

Bulletin Date : 23/01/2019

BULLETIN NO: 192

		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
531344	Container Corporation Of India Ltd.	RD 05/02/2019		Equity	Bonus issue
533151	D.B.Corp Limited	RD 04/02/2019		Equity	Rs.2.0000 per share(20%)Interim Dividend
961733	Housing &Urban Development Corporation Ltd.	RD 18/02/2019		Bonds	Payment of Interest for Bonds
961734	Housing &Urban Development Corporation Ltd.	RD 18/02/2019		Bonds	Payment of Interest for Bonds
532636	IIFL Holdings Limited	RD 07/02/2019		Equity	Interim Dividend
523405	JM Financial Limited	RD 02/02/2019		Equity	Rs.0.5000 per share(50%)Interim Dividend
532732	Kewal Kiran Clothing Ltd. Dividend	RD 04/02/2019		Equity	Rs.10.0000 per share(100%)Third Interim
505283	Kirloskar Pneumatic Co.Ltd.	RD 04/02/2019		Equity	Rs.1.0000 per share(50%)Interim Dividend
954632	NeoGrowth Credit Private Limited	RD 02/02/2019		Priv. placed Non Conv Deb	Payment of Interest
502420	Orient Paper & Industries Ltd.	RD 02/02/2019		Equity	Rs.0.5000 per share(50%)Interim Dividend
951541	PVR Ltd.	RD 02/02/2019		Priv. placed Non Conv Deb	Payment of Interest
951543	PVR Ltd.	RD 02/02/2019		Priv. placed Non Conv Deb	Payment of Interest
954649	Repco Home Finance Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954893	Repco Home Finance Limited	RD 25/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

958511 Shriram Transport Finance Co. Ltd.,	RD 13/02/2019	bu230119	Priv. placed Non Conv Deb	Payment of Interest
505412 Wendt (India) Ltd.,	RD 02/02/2019	08/02/2019	Equity	Rs.15.0000 per share(150%)Interim Dividend
533151 D.B.Corp Limited			Equity	Rs.2.0000 per share(20%)Interim Dividend
523405 JM Financial Limited			Equity	Rs.0.5000 per share(50%)Interim Dividend
532732 Kewal Kiran Clothing Ltd.			Equity	Rs.10.0000 (100%) Third Interim Dividend
505283 Kirloskar Pneumatic Co.Ltd.			Equity	Rs.1.0000 per share(50%)Interim Dividend
502420 Orient Paper & Industries Ltd.			Equity	Rs.0.5000 per share(50%)Interim Dividend
505412 Wendt (India) Ltd.,	08/02/2019		Equity	Rs.15.0000 per share(150%)Interim Dividend

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

539206 GENOMIC VALLEY BIOTECH LIMITED
EGM 14/02/2019

509162 Indag Rubber Ltd.,
POM 23/02/2019

532612 Indoco Remedies Ltd.
POM 07/03/2019

511609 ISL Consulting Ltd
EGM 22/02/2019

500223 JCT Ltd
EGM 14/02/2019

506105 Stanrose Mafatlal Investments & Fin
COM 22/02/2019

507685 Wipro Ltd.,
POM 24/02/2019

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
531866	Aagam Capital Limited	08/02/2019	Quarterly Results
539096	Aananda Lakshmi Spinning Mills Limited	05/02/2019	Quarterly Results
500488	Abbott India Ltd.	08/02/2019	Quarterly Results
532268	Accelya Kale Solutions Limitd	31/01/2019	Quarterly Results & Interim Dividend
532921	Adani Ports and Special Economic Zone Ltd	06/02/2019	Quarterly Results

500003 Aegis Logistics Ltd.	31/01/2019	Quarterly Results
531409 Alchemist Corporation Ltd	05/02/2019	Quarterly Results
532633 Allsec Technologies Ltd.	07/02/2019	Quarterly Results
538465 Amarnath Securities Ltd.	30/01/2019	Quarterly Results
523537 APM Industries Ltd.,	04/02/2019	Quarterly Results
540879 Apollo Micro Systems Limited	31/01/2019	Quarterly Results
511605 Arihant Capital Markets Ltd.	02/02/2019	Quarterly Results
531677 Aris International Limited	05/02/2019	Quarterly Results
539301 Arvind SmartSpaces Limited	30/01/2019	Quarterly Results
542176 Aryan Share & Stock Brokers Ltd.	31/01/2019	Quarterly Results
532888 ASIAN GRANITO INDIA LIMITED	12/02/2019	Quarterly Results
540975 Aster DM Healthcare Limited	13/02/2019	Quarterly Results
540824 Astron Paper & Board Mill Limited	01/02/2019	Quarterly Results
524804 Aurobindo Pharma Ltd.	07/02/2019	Second Interim Dividend & Quarterly Results
505036 Automobile Corpn. of Goa Ltd.,	04/02/2019	Quarterly Results
532395 AXISCADES Engineering Technologies Ltd	02/02/2019	Quarterly Results
511724 Baid Leasing And Finance Co.Ltd.	01/02/2019	Quarterly Results
524663 Bharat Immunologicals & Biologicals	31/01/2019	Quarterly Results
514183 Black Rose Industries Ltd	08/02/2019	Quarterly Results
517236 Calcom Vision Ltd.,	02/02/2019	Quarterly Results
531595 Capri Global Capital Limited	01/02/2019	Quarterly Results
531489 Cg-Vak Software & Exports Ltd.	31/01/2019	Quarterly Results
530191 Chromatic India Ltd	09/02/2019	Quarterly Results
530829 Cil Securities Ltd.	09/02/2019	Quarterly Results
530067 CSL Finance Limited	31/01/2019	Quarterly Results
532528 Datamatics Global Services Limited	31/01/2019	Quarterly Results

		bu230119
532121 Dena Bank	31/01/2019	Quarterly Results
521151 Dhanlaxmi Fabrics Ltd.	01/02/2019	Quarterly Results
500246 Envair Electrodyne Ltd.	31/01/2019	Quarterly Results
539844 Equitas Holdings Limited	01/02/2019	Quarterly Results
533704 Essar Shipping Ltd	31/01/2019	Quarterly Results
503831 Fomento Resorts & Hotels Ltd.	09/02/2019	Quarterly Results
531685 Frontline Financial Services Ltd.	31/01/2019	Quarterly Results
526727 Garnet Construction Ltd.,	30/01/2019	

inter alia,

1. Appoint new statutory auditor of the Company.
2. Accept resignation from existing statutory auditor due to his resignation.
3. Decide the date of extra ordinary general meeting.
4. Any other matter with the permission of chair.

538319 GCM Capital Advisors Limited	28/01/2019
-------------------------------------	------------

Inter alia, to consider and approve

1. To accept resignation of Ms. Uma Chatterjee, Non-Executive & Independent Director and part of KMP from the Board of Directors and to appoint other suitable candidate in her place. and
2. To accept resignation of Mr. Supratim Roychowdhury, Chief Financial Officer and part of KMP and to appoint other suitable candidate in his place.

538788 Gilada Finance & Investments Ltd.	06/02/2019	Quarterly Results
506076 Grindwell Norton Ltd.	04/02/2019	Quarterly Results
505520 HEM Holdings and Trading Ltd.,	14/02/2019	Quarterly Results
526217 Hitech Corporation Limited	05/02/2019	Quarterly Results
500187 HSIL Limited	31/01/2019	Quarterly Results
532636 IIFL Holdings Limited	30/01/2019	Quarterly Results & Interim Dividend
505539 IMC Finance Ltd	11/02/2019	Quarterly Results
533520 INDIABULLS INTEGRATED SERVICES LIMITED	29/01/2019	Quarterly Results

509692 Indian Card Clothing Ltd	05/02/2019	Quarterly Results
530049 J.J.Exporters Ltd.	12/02/2019	Quarterly Results
532508 Jindal Stainless Limited	06/02/2019	Quarterly Results
532162 JK Paper Ltd.	12/02/2019	Quarterly Results
531035 Justride Enterprises Limited	31/01/2019	Preferential Issue of shares

The meeting of Board of Directors has been postponed due to unavoidable circumstances and the same will be held on Thursday, January 31, 2019 :

Inter alia, to consider and approve the proposal of fund raising on private placement basis, subject to shareholders' approval.

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	06/02/2019	Quarterly Results
530813 KRBL Ltd.	24/01/2019 (Cancelled)	Quarterly Results(Cancelled)
505299 Kulkarni Power & Tools Limited.	11/02/2019	Quarterly Results
505302 Lakshmi Automatic Loom Works Ltd.,	11/02/2019	Quarterly Results
540222 Laurus Labs Limited	31/01/2019	Quarterly Results
541233 Lemon Tree Hotels Limited	13/02/2019	Quarterly Results
500257 Lupin Ltd	06/02/2019	Quarterly Results
531213 Manappuram Finance Limited	06/02/2019	Quarterly Results
531221 Mayur Floorings Ltd.	31/01/2019	Quarterly Results
523828 Menon Bearings Ltd	31/01/2019	Quarterly Results
505797 Mipco Seamless Rings (Gujarat) Ltd.	14/02/2019	Quarterly Results
500288 Morepen Laboratories Ltd.	04/02/2019	Quarterly Results
500298 National Peroxide Ltd.	14/02/2019	Quarterly Results
539332 Navkar Corporation Limited	02/02/2019	Quarterly Results
508989 Navneet Education Limited	04/02/2019	Quarterly Results
509040 Netlink Solutions (India) Ltd.	05/02/2019	Quarterly Results
526371 NMDC Ltd	31/01/2019	Quarterly Results
533317 OMKAR SPECIALITY CHEMICALS LIMITED	04/02/2019	Quarterly Results

540467 PARMESHWARI SILK MILLS LIMITED	01/02/2019	Quarterly Results
524031 Patidar Buildcon Limited	31/01/2019	Quarterly Results
532742 PAUSHAK LIMITED (formerly known as Darshak Limited)	31/01/2019	Quarterly Results
533179 Persistent Systems Limited	28/01/2019	Buy Back of Shares

The Board, at its meeting scheduled to be held on Sunday, January 27, 2019 and to continue on Monday, January 28, 2019, inter alia will also consider a proposal for Buyback of the fully paid-up Equity Shares of the Company.

523539 Precision Wires India ltd.,	06/02/2019	Quarterly Results
530669 Prem Somani Financial Services Ltd.	31/01/2019	Quarterly Results
500540 Premier Limited	11/02/2019	Quarterly Results
531688 Prithvi Exchange (India) Limited	02/02/2019	Quarterly Results
526873 Rajasthan Gases Ltd.	30/01/2019	Quarterly Results
500354 Rajshree Sugars & Chemicals Ltd.,	14/02/2019	Quarterly Results
523289 Rama Vision Ltd	13/02/2019	Quarterly Results
520111 Ratnamani Metals & Tubes Ltd	30/01/2019	Quarterly Results
530807 REGALIAA REALTY LTD.	31/01/2019	Quarterly Results
531888 Rexnord Electronics & Controls Ltd.	14/02/2019	Quarterly Results
532699 Royal Orchid Hotels Ltd	04/02/2019	Quarterly Results
532316 S Kumars.com Ltd.	31/01/2019	Quarterly Results
530289 S.P.Capital Financing Ltd.	31/01/2019	Quarterly Results
515043 Saint-Gobain Sekurit India Ltd.	05/02/2019	Quarterly Results
533079 Sand Plast (India) Ltd.	31/01/2019	Quarterly Results
504918 Sandur Manganese & Iron Ores Ltd.,	07/02/2019	Quarterly Results
530035 Santosh Fine-Fab Ltd.	14/02/2019	Quarterly Results
512020 Saraswati Commercial (India) Ltd.,	30/01/2019	Quarterly Results
504614 Sarda Energy & Minerals Ltd	02/02/2019	Quarterly Results
512634 Savera Industries Ltd.	13/02/2019	Quarterly Results

bu230119
& Interim Dividend

532886 SEL Manufacturing Company Limited	05/02/2019	Quarterly Results
530075 Selan Exploration Technology Ltd.	31/01/2019	Quarterly Results
539111 SHESHADRI INDUSTRIES LIMITED	05/02/2019	Quarterly Results
513709 Shilp Gravures Ltd.	02/02/2019	Quarterly Results
516016 Shreyans Industries Limited.,	07/02/2019	Quarterly Results
532217 Siel Financial Services Ltd.	25/01/2019	

inter alia, to consider and approve Appointment of New Statutory Auditors of the Company in place of Statutory Auditors M/s SVTG & CO., Chartered Accountants (Firm Registration No.006935N) who tendered their resignation on 21st January, 2019 and approve the Draft Notice of the Extra-Ordinary General Meeting (EGM) to consider the appointment of New Statutory Auditors of the company.

532784 Sobha Limited	05/02/2019	Quarterly Results
532221 Sonata Software Ltd.	08/02/2019	Quarterly Results
532679 SORIL Infra Resources Limited	29/01/2019	Quarterly Results
524542 Sukhjit Starch & Chemicals Ltd.	06/02/2019	Quarterly Results & Interim Dividend & Bonus issue

inter alia,

1. Unaudited Financial Results of the company for the Quarter ended on 31/12/2018.
2. Issue of Bonus Shares.
3. Declaration of Interim Dividend for the financial year 2018-19.
4. Calling of the Extra Ordinary General Meeting for the approval of the issue of Bonus Shares, if any, recommended by the Board and fix record date/ book closure accordingly.
5. Fixation of record date / book closure for the payment of Interim Dividend, if declared by the Board.

532733 SUN TV NETWORK LIMITED	08/02/2019	Quarterly Results & Interim Dividend
514140 Suryavanshi Spinning Mills Ltd.,	05/02/2019	Quarterly Results
519091 Tasty Bite Eatables Ltd.,	06/02/2019	Quarterly Results
532384 Tyche Industries Ltd.	06/02/2019	Quarterly Results
504605 Uni-Abex Alloy Products Ltd.,	11/02/2019	Quarterly Results
521188 United Textiles Ltd.	13/02/2019	Quarterly Results
523519 Universal Office Automation Limited	08/02/2019	Quarterly Results

inter alia,

- a) Acceptance of resignation of Mr. Suresh Chand Sharma from the office of CFO.
- b) Appointment of Mr Lalit Man as CFO of the company.

511736 Ushdev International Ltd	30/01/2019	Quarterly Results
513005 V.B.C. Ferro Alloys Ltd.	28/01/2019	

inter alia,,The Registered Office of the Company at 6-2-913/914, 3rd Floor, Progressive Towers, Khairatabad, Hyderabad- 500004 to consider the proposal of merger of Orissa Power Consortium Limited with VBC Ferro Alloys Limited

533269 VA Tech Wabag Limited	08/02/2019	Quarterly Results
531950 Vertex Securities Ltd.	05/02/2019	Quarterly Results
509055 Visaka Industries Ltd.,	08/02/2019	Audited Results
505533 Westlife Development Ltd	01/02/2019	Quarterly Results
590073 WHEELS INDIA LTD	06/02/2019	Quarterly Results & Interim Dividend
500238 Whirlpool of India Ltd	04/02/2019	Quarterly Results
512022 Winro Commercial (India) Ltd.,	30/01/2019	Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
530713	AJEL Limited	23/01/2019	

Interalia considered and approved the following:

1. Appointment of Mr. Satya Rajesh Rebbapragada (DIN: 07027596) and Mr. Hariharanadha Raju Kallepalli (DIN: 03067199) as Additional Directors (Independent) of the Company.
2. Accepted the resignation of Director Mr. Narasirinha Reddy Mandireddy (DIN: 07188571).

533573 ALEMBIC PHARMACEUTICALS LIMITED	22/01/2019
--	------------

inter alia, approved the following:

- 1) Mr. Chirayu Amin, Chairman & CEO of the Company, commenting on his resignation said Mr. Milin Mehta is a well respected professional and provided invaluable contribution during his association with the Company as Independent Director.

Mr. Paresh Sariya, Chairman of Audit Committee of the Company, commenting on his

resignation said Mr. Milin Mehta.

526612 Blue Dart Express Ltd.

23/01/2019

Inter alia, the Board of Directors approved and noted inter-alia, the following:

1. Mr. Anil Khanna has tendered his resignation as Managing Director (KMP) of the Company and all other official positions held by him vide letter dated January 23, 2019 on account of his desire to pursue other career opportunities and he would be relieved of his responsibilities as a Managing Director w.e.f. January 23, 2019

Mr. Anil Khanna has however been appointed as an Additional Non-Executive Director of the Company

2. The Board of Directors appointed Mr. Balfour Manuel, Head - B2B as Chief Executive Officer (CEO) and Key Managerial Personnel(KMP) of the Company with effect from January 23, 2019

533151 D.B.Corp Limited

23/01/2019

Inter alia, considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20percentage) for FY 2018-19.

540945 Focus Suites Solutions & Services Limited

19/01/2019

Inter alia, considered and approved the Resignation of Ms. Suvaiba Shurjil Khatri from the post of Director of the Company with effect from 15th January, 2019

509162 Indag Rubber Ltd.,

22/01/2019

Inter alia, has agreed to enter into a Joint Venture with SUN Mobility Pte Ltd, Singapore and Alberieth EV Services (P) Ltd.

539448 InterGlobe Aviation Limited

23/01/2019

Inter alia, has appointed Mr. Meleveeti Damodaran as an Additional Director (Independent Non-Executive) on the Board of Directors of the Company with effect from January 23, 2019.

523405 JM Financial Limited

23/01/2019

Inter alia, considered and approved the following:

1. Declared an interim dividend of Re. 0.50 per share for the financial year 2018-19.

3. To obtain approval of the Members of the Company by special resolutions through postal ballot in respect of the following matters:

a) Continuation of directorships (Non-Executive Independent) of Mr. E A Kshirsagar (DIN 00121824), Mr. Darius E Udwadia (DIN 00009755) and Dr. Vijay Kelkar (DIN 00011991), who are above the age of 75 years

b) Re-appointment of Mr. E A Kshirsagar (DIN 00121824), Mr. Darius Udwadia (DIN 00009755), Dr. Vijay Kelkar (DIN 00011991), Mr. Paul Zuckerman (DIN 00112255) and Mr. Keki Dadiseth (DIN 00052165) as Independent Directors.

532732 Kewal Kiran Clothing Ltd. 23/01/2019

Inter alia, declared a 3rd interim dividend @ 100% i.e Rs. 10/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2018-19 and that the date of payment of the said interim dividend will be on or after February 8, 2019.

500243 Kirloskar Industries Ltd 22/01/2019

inter alia, approved the following:which have been reviewed by G.D. Apte & Co., Chartered Accountants, the Statutory Auditors of the Company.

505283 Kirloskar Pneumatic Co.Ltd. 23/01/2019

Inter alia,

1. The Board of Directors at the said Meeting also declared an Interim Dividend of Re. 1/- (50%) per equity share of Rs. 2/- each for the Financial Year 2018-19 and shall be paid through National Electronic Clearing System (NECS) and vide dividend warrant, as the case may be.

The record date to determine the eligibility for payment of the aforesaid interim dividend is fixed as Monday, February 4, 2019 and the interim dividend will be paid on or after February 12, 2019.

2. Listing of Shares on National Stock Exchange (NSE)

The Board of Directors have given their approval to list the shares of the Company on National Stock Exchange Limited (NSE).

532304 KJMC Corporate Advisors (India) Ltd. 23/01/2019

Inter alia, transacted the following :

1. Considered the reappointment of Mr. Girish Jain as WTD of the Company for a period of three years

2. Considered and accepted resignation of Mr. S C Jhanwar from the post of CFO from the closing of business hours of 23rd January, 2019.

3. Considered and approved the appointment of Mr. Kartik Konar as a CFO of the

Company with effect from 24th January, 2019.

4. Considered and accepted the resignation of Mr. Hemant Soni from the post of Company Secretary and Compliance Officer with effect from 27th January, 2019.

5. Considered and approved the appointment of Ms. Bhavika Dalal as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2019.

6. Approved the proposed Scheme of amalgamation of M/s KJMC Commodities Market India Ltd with KJMC Capital Market Services Ltd, wholly owned subsidiaries of the Company.

7. Allotment of 3,70,000 equity shares of Rs. 10/ each at a price of Rs. 28.15 pursuant to the conversion of Warrants.

532391 Opto Circuits (India) Ltd.

22/01/2019

inter alia, approved the following: The allotment of 1,31,30,338 Equity Shares of Rs.10 each, issued at a price of Rs.15/- Per Share, on Preferential basis, to Non promoters.

502420 Orient Paper & Industries Ltd.

23/01/2019

The Board of Directors of the Company at its meeting held today inter-alia recommended payment of Interim Dividend @ Re0.50 (50%) on 21,21,85,502 equity shares of Re.1/- each for the year 2018-19.

In this connection 2nd February, 2019 has been fixed as record date for the purpose of payment of Interim Dividend.

532497 Radico Khaitan Ltd.

23/01/2019

Inter alia, approved the Appointment of Independent Women Director on the Board:

The Board of Directors has approved the appointment of Ms. Sushmita Singha, as an Independent Women Director on the Board with effect from 1st April 2019. Ms. Sushmita Singha is a Post Graduate in English and has over 30 years of experience in the industry, international organizations and development sector. She has a Diploma in Urban Town Planning from the Human Settlement Management Institute (HSMI), New Delhi and Certification Course in Enhancement of Managerial Capability from the Indian Institute of Management (IIM), Lucknow, Uttar Pradesh. She is on the Board of various reputed organizations like Kajaria Ceramics Ltd., Ginni International Ltd, and Green Panel Industries Ltd. She is an Honorary Member of BRICS Chamber of Commerce Industry and Member of Expert. She is contributing to many social causes and is associated with various social service organizations. She is also life member of INTACH and works for conservation of heritage.

531173 Syschem (India) Ltd.

23/01/2019 Preferential Issue of shares

The Board of Directors of the company in its meeting held on 23rd January, 2019 decided to convert 14,55,000 Equity Warrants of Rs. 10/- at a price of Rs. 11.50 each issued on

preferential basis into Equity Shares of Rs. 10/- at a price of Rs. 11.50 each to promoters and non-promoters.

540595 Tejas Networks Limited

23/01/2019

Inter alia, approved the following :

4. Constitution of Risk Management Committee of the Board.

5. Took on record the following:

a) The Charter and Policies of Stakeholders Relationship Committee, Risk Management Committee and Corporate Social Responsibility Committee.

b) The restated Audit Committee Charter and Nomination & Remuneration Committee Charter.

c) The revised Nomination & Remuneration Committee Policy

& Employees Stock Option Plan

1.. The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 2,000 Restricted Stock Units with a three year vesting period and 18,100 Restricted Stock Units with a four year vesting period at face value of Rs. 10/- each under Tejas Restricted Stock Unit Plan 2017 to the employees of the Company with the effective date of grant as of January 23, 2019.

2. Allotment of 49,401 Equity Shares of the Company pursuant to exercise of stock options by eligible employees under the respective Stock Option Plans.

3. Took on record the amended Tejas Restricted Stock Unit Plan 2017.

537524 Viaan Industries Limited

23/01/2019

The Board of Director in its meeting held on 23.01.2019 has decided to issue modify/amend the issue price and number of shares (after conversion from FCD to Equity) to HT Media Limited (which was earlier communicated in the meeting held on 13.11.2018) and the revised allotment is as follows: 1. 1465500 Equity shares of Re. 1/- each at the conversion price of Rs.29/- per share (including premium of Rs. 28/- per share) to HT Media Limited.

2. This equity shares has been converted from FCD, which was allotted on 14.11.2017.

3. The record date for conversion of FCD into equity was 1st November, 2018.

531234 Victory Paper & Boards (India) Ltd.

23/01/2019

Inter alia, The Board approved the appointment of Mr. Prasad K.P as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. February 1, 2019.

532822 VODAFONE IDEA LIMITED

23/01/2019

Inter alia, the Board has, considered and approved the offer and issue of fully paid-up and/or partly-paid up equity shares of the Company and/or other securities convertible into equity shares of the Company, including but not limited to, compulsorily convertible debentures, for an amount aggregating up to Rs. 25,000 crore (Rupees Twenty Five Thousand Crore), by way of a rights issue to existing eligible equity shareholders of the Company as at the record date, in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "Rights Issue").

The Promoter shareholders (Vodafone Group and Aditya Birla Group), have re-iterated to the Board that they intend to contribute up to Rs.11,000 crore and up to Rs.7,250 crore respectively as part of such Rights Issue. Further, the Promoter shareholders have indicated that in case the Rights Issue is undersubscribed, each of the Promoter shareholders reserves the right to subscribe to part or whole amount of the unsubscribed portion, subject to applicable law.

For the purposes of giving effect to the Rights Issue, the Board has authorized the Capital Raising Committee to, inter-alia, decide the terms and conditions of the Rights Issue, including the instrument, issue price, rights entitlement ratio, record date, timing of the Rights Issue and other related matters.

505412 Wendt (India) Ltd.,

23/01/2019

Inter alia, has declared payment of interim dividend of Rs. 15/(Rupees Fifteen only) per equity share (150% on a face value of Rs. 10/- each) for the year ending 31st March 2019. The Record date for determining the members eligible to receive the aforesaid interim dividend is 2nd February 2019. In the case of shareholders opting for NECS/ECS, the dividend would in the normal course be credited to their accounts by 8th February 2019. In case of physical warrants, they will be posted by 8th February 2019.

General Information

Page No:6

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

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-216/2018-2019	Dematerialised Securities	04/02/2019-21/02/2019	07/02/2019	11/02/2019
DR-217/2018-2019	Dematerialised Securities	05/02/2019-22/02/2019	08/02/2019	12/02/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 206/2018-2019 (P.E. 24/01/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/01/2019 TO 31/01/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 206/2018-2019 (P.E. 24/01/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/01/2019 TO 07/02/2019

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

Total:0

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500387	SHREE CEMENT	RD	30/01/2019	29/01/2019	209/2018-2019
2	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019
3	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019
4	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019
5	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019
6	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019
7	532892	MOTILALOF	RD	28/01/2019	25/01/2019	207/2018-2019
8	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019
# 9	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019
# 10	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019
11	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019
12	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019
13	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019
14	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019
15	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019
# 16	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019
# 17	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019
# 18	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019
19	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019
20	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019
21	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019
# 22	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019
23	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019
24	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019
25	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019
26	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019
27	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019
28	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019
29	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019
30	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019
31	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019
32	953386	0BFL19E	RD	28/01/2019	25/01/2019	207/2018-2019
33	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
34	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019
# 35	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019
# 36	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019
37	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019
38	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019
# 39	954298	1925SBPL22	RD	31/01/2019	30/01/2019	210/2018-2019
40	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019
41	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019
42	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019
43	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019
# 44	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019
45	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
46	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019
47	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019
# 48	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019
# 49	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019
# 50	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019
# 51	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019

bu230119

#	52	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019
#	53	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019
#	54	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019
#	55	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019
#	56	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019
	57	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019
#	58	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019
#	59	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019
	60	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019
	61	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019
	62	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019
#	63	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019
#	64	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019
#	65	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019
#	66	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019
#	67	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019
#	68	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019
#	69	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019
	70	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019
	71	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019
#	72	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019
	73	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019
	74	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019
	75	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019
	76	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019
	77	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019
#	78	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019
#	79	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019
#	80	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019
#	81	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019
	82	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019
	83	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019
	84	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019
#	85	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019
#	86	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019
	87	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019
	88	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019
	89	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019
	90	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019
#	91	972819	1015IFCI18	RD	31/01/2019	30/01/2019	210/2018-2019

Note: # New Additions Total New Entries : 36

Total:91

File to download: proxd206.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 206/2018-2019 Firstday: 24/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	RD	25/01/2019	24/01/2019
2	512565	R T EXPORTS	RD	25/01/2019	24/01/2019
3	521064	TRIDENT	RD	25/01/2019	24/01/2019
4	531216	COMFORT INTC	RD	25/01/2019	24/01/2019

bu230119

5	532400	KPIT	RD	25/01/2019	24/01/2019
6	934874	984SREIA	RD	25/01/2019	24/01/2019
7	935302	12MFL2020E	RD	25/01/2019	24/01/2019
8	935395	115SFL19F	RD	25/01/2019	24/01/2019
9	935411	12MMFL20F	RD	25/01/2019	24/01/2019
10	935477	11MMFL21	RD	25/01/2019	24/01/2019
11	935632	1050MMFL22F	RD	25/01/2019	24/01/2019
12	935786	957EHFL26	RD	25/01/2019	24/01/2019
13	936228	893STFCL23	RD	25/01/2019	24/01/2019
14	936230	903STFCL28	RD	25/01/2019	24/01/2019
15	945811	HCCL15OCT21	RD	25/01/2019	24/01/2019
16	947957	HCC15OCT21	RD	25/01/2019	24/01/2019
17	948878	1040SIL2023	RD	25/01/2019	24/01/2019
18	949899	973LTINF24A	RD	25/01/2019	24/01/2019
19	950329	1075PVR2019	RD	25/01/2019	24/01/2019
20	950870	10STFCA419	RD	25/01/2019	24/01/2019
21	951723	818NABARD20	RD	27/01/2019	24/01/2019
22	952360	MFL30NOV08	RD	25/01/2019	24/01/2019
23	952361	MFL10AUG09	RD	25/01/2019	24/01/2019
24	952362	MFL21DEC09	RD	25/01/2019	24/01/2019
25	952364	MFL30SEP10	RD	25/01/2019	24/01/2019
26	953410	970JMFCSL21	RD	25/01/2019	24/01/2019
27	953456	1119ESFBL21	RD	25/01/2019	24/01/2019
28	953471	9RHFL26A	RD	26/01/2019	24/01/2019
29	954490	135267SF21B	RD	25/01/2019	24/01/2019
30	954643	1225AML19	RD	26/01/2019	24/01/2019
31	955222	RFL10NOV16	RD	27/01/2019	24/01/2019
32	955678	770BFL22B	RD	25/01/2019	24/01/2019
33	955679	765BFL21B	RD	25/01/2019	24/01/2019
34	955681	765BFL20A	RD	25/01/2019	24/01/2019
35	955706	9ECL20	RD	25/01/2019	24/01/2019
36	955707	865ARCL20	RD	25/01/2019	24/01/2019
37	955708	875ARCL22	RD	25/01/2019	24/01/2019
38	955734	789LTIDF22	RD	25/01/2019	24/01/2019
39	955748	825RCL20	RD	25/01/2019	24/01/2019
40	955774	885HLFL20	RD	25/01/2019	24/01/2019
41	956729	885DRPL29A	RD	25/01/2019	24/01/2019
42	957187	12MFLPER	RD	25/01/2019	24/01/2019
43	957192	12MFLPERA	RD	25/01/2019	24/01/2019
44	957461	9ECSL21	RD	25/01/2019	24/01/2019
45	957671	12MFL99	RD	25/01/2019	24/01/2019
46	957693	875NEEPCO28	RD	25/01/2019	24/01/2019
47	957909	970XFPL21	RD	25/01/2019	24/01/2019
48	960560	ICIMM2 MAR20	RD	25/01/2019	24/01/2019

Total:48

File to download: finxd206.txt

No Dealing In Gov. Securities

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

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	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	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
11	953386	0BFL19E	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
12	958319	10AHFCL24	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
13	953891	10HCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
14	956783	1150MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
15	958190	1350AFSL25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
16	956920	1350SCNL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
17	953753	145EFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
18	951687	1560KARVY20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
19	961764	734HUDCO23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
20	961765	751HUDCO28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
21	955709	76411BFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
22	955710	765BFL20B	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
23	955694	76916MMFL20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
24	957465	773PFC21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
25	957466	773PFC21A	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
26	957457	805IHFCL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
27	951688	823PNB25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest for Bonds
28	936104	843SIFL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
29	951679	845AXIS25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
30	953213	865HDBFS19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
31	936110	865SIFL23	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
32	954693	874RCL21	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
33	953391	879BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
34	953390	880BFL19	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest Redemption of NCD
35	936116	912SIFL28	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
36	935347	935IFCI20	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
37	935351	940IFCI25	RD	28/01/2019	25/01/2019	207/2018-2019	Payment of Interest
38	532892	MOTILALOF5	RD	28/01/2019	25/01/2019	207/2018-2019	400% Interim Dividend
39	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019	207/2018-2019	E.G.M.
40	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
41	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
42	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
43	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
44	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
45	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest

						bu230119	
46	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019	InvIT - Return of Capital Income Distribution (InvIT)
47	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019	175% Interim Dividend
48	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
49	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019	Redemption of NCD
50	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
51	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019	A.G.M. 350% Dividend
52	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
53	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
54	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
55	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
56	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
57	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
58	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
59	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
60	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
61	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
62	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
63	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
64	500387	SHREE CEMENT	RD	30/01/2019	29/01/2019	209/2018-2019	250% Interim Dividend
65	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019	50% Interim Dividend
66	972819	1015IFCI18	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
67	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
68	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
69	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
70	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
71	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
72	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
73	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
74	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
75	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
76	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
77	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
78	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
79	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
80	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
81	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
82	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
83	954298	1925SBPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
84	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
85	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
86	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
87	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
88	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
89	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
90	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
91	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds

bu230119							
92	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
93	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
94	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
95	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
96	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
97	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
98	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
99	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
100	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
101	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
102	936084	0KFL19D	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
103	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
104	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
105	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
106	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
107	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
108	951541	1075PVR21	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
109	951543	1075PVR22	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
110	949925	1115ECL2019	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
111	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest
112	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
113	954632	1430NGCPL19	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
114	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
115	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
116	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
117	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
118	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
119	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
120	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
121	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
122	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
123	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
124	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
125	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
126	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
127	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
128	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
129	955790	950CGCL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
130	949926	973LTINF24B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
131	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
132	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
133	530803	BHAGIL	RD	01/02/2019	31/01/2019	211/2018-2019	75% Interim Dividend
134	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
135	972442	CBOI17FEB9C	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
136	526829	CONFI PETRO	RD	01/02/2019	31/01/2019	211/2018-2019	10% Interim Dividend
137	506395	COROM INTER	RD	01/02/2019	31/01/2019	211/2018-2019	300% Interim Dividend
138	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
							Redemption of NCD
139	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend

bu230119							
140	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019	Interim Dividend
141	972446	HDFCSR1108A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds
142	972447	HDFCSR1108B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
							Payment of Interest for Bonds
							Temporary Suspension
143	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
144	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
145	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
146	523405	JM FINANCIAL	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
147	946930	JSW16AUG10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
148	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption(Part) of NCD
							76.00 Right Issue of Equity Shares
149	502420	ORIENT PAP&I	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
150	532661	RANE MADRAS	RD	01/02/2019	31/01/2019	211/2018-2019	40% Interim Dividend
151	540767	RNAM	RD	01/02/2019	31/01/2019	211/2018-2019	30% Interim Dividend
152	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019	Buy Back of Shares
153	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend
154	972591	WBSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
155	505412	WENDT INDIA	RD	02/02/2019	31/01/2019	211/2018-2019	150% Interim Dividend
156	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
157	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
158	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
159	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
							Payment of Interest
160	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
161	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
							Payment of Interest
							Redemption of NCD
162	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
163	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
164	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
							Payment of Interest
							Redemption of NCD
165	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
166	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
167	533151	D B CORP	RD	04/02/2019	01/02/2019	212/2018-2019	20% Interim Dividend
168	532732	KEWAL KIRAN	RD	04/02/2019	01/02/2019	212/2018-2019	100% Third Interim Dividend
169	505283	KIRLOSKAR PN	RD	04/02/2019	01/02/2019	212/2018-2019	50% Interim Dividend
170	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
171	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
172	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
173	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
174	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
175	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Redemption(Part) of NCD
							Payment of Interest
176	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
177	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
178	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
179	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019	213/2018-2019	01:04 Bonus issue
180	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
181	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
182	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption(Part) of NCD
							Payment of Interest

bu230119

183	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
184	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
185	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
186	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
187	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
188	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
189	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
190	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
191	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
192	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
193	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
194	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
195	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
196	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
197	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
198	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
199	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
200	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
201	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
202	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
203	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
204	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
205	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
206	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
207	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
208	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
209	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
210	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
211	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
212	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
213	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
214	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	Third Interim Dividend
215	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
216	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
217	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
218	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
219	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
220	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
221	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
222	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
223	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
224	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
225	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
226	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
227	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
228	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
229	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
230	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
231	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
232	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
233	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD

							bu230119
234	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
235	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
236	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
237	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
238	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
239	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
240	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
241	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
242	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
243	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	Second Interim Dividend
244	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	Interim Dividend
245	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
246	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
247	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
248	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
249	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
250	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
251	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
252	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
253	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
254	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
255	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
256	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
257	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
258	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
259	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
260	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
261	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
262	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
263	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
264	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
265	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
266	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
267	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	Dividend
268	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
269	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
270	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
271	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
272	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
273	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
274	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
275	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
276	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
277	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
278	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds

bu230119

279	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
280	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
281	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
282	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
283	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
284	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
285	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
286	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
287	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
288	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
289	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
290	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
291	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
292	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
293	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
294	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
295	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
296	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
297	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
298	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
299	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
300	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
301	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
302	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
303	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
304	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
305	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
306	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
307	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
308	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
309	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
310	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
311	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
312	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
313	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
314	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
315	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
316	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
317	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
318	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
319	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
320	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
321	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
322	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
323	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
324	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
325	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest

bu230119							
326	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
327	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
328	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
329	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
330	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
331	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
332	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
333	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
334	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
335	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
336	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
337	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
338	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
339	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
340	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
341	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
342	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
343	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
344	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
345	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
346	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
347	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
348	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
349	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
350	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
351	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
352	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
353	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
354	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
355	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
356	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
357	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
358	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
359	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
360	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
361	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
362	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
363	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
364	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
365	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
366	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
367	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest

bu230119							
368	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
369	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
370	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
371	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
372	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
373	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
374	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
375	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
376	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
377	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
378	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
379	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
380	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
381	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
382	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
383	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
384	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
385	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
386	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
387	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
388	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
389	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
390	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
391	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
392	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
393	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
394	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
395	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest Redemption of NCD
396	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
397	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
398	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest Redemption of NCD
399	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest Redemption of NCD
400	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
401	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
402	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
403	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
404	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
405	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
406	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
407	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
408	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
409	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
410	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
411	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
412	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
413	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
414	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD

bu230119							
415	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
416	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
417	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
418	954893	0RHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
419	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD
420	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
421	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
422	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
423	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
424	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
425	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD
426	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
427	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
428	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
429	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
430	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
431	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
432	972458	IDBISRXVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
433	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Temporary Suspension
434	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
435	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
436	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
437	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
438	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
439	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
440	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
441	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
442	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
443	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
444	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
445	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
446	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
447	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
448	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Redemption of NCD
449	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
450	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
451	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
452	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
453	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
454	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
455	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
456	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
457	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
458	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
459	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
460	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest

							bu230119
461	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
462	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
463	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
464	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
465	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
466	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
467	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
468	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
469	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
470	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
471	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
472	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
473	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
474	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
475	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
476	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
477	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
478	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
479	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
480	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
481	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
482	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
483	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
484	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
485	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
486	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
487	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
488	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
489	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
490	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
491	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
492	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
493	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
494	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
495	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
496	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
497	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
498	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
499	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
500	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
501	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
502	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

							bu230119
503	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
504	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
505	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
506	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
507	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
508	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
509	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
510	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
511	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
512	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
513	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
514	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
515	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
516	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
517	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
518	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
519	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
520	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
521	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
522	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
523	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
524	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
525	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
526	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
527	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
528	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
529	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
530	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
531	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
532	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
533	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
534	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
535	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
536	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
537	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
538	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
539	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
540	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
541	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
542	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
543	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
544	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
545	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
546	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
547	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
548	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

bu230119

549	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
550	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
551	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
552	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
553	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
554	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
555	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
556	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
557	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
558	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
559	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
560	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
561	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
562	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
563	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
564	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
565	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
566	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
567	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
568	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
569	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
570	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
571	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
572	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
573	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
574	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
575	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
576	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
577	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
578	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
579	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
580	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
581	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
582	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
583	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
584	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
585	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
586	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
587	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
588	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
589	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 205/2018-2019 (P.E. 24/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
331344	Container Corporation Of India Ltd.	05/02/2019 RD	24/01/2019	05/02/2019
332424	Godrej Consumer Products Ltd.	06/02/2019 RD	18/01/2019	06/02/2019
332281	HCL Technologies Ltd	06/02/2019 RD	18/01/2019	06/02/2019
300209	Infosys Ltd	25/01/2019 RD	14/01/2019	25/01/2019
332400	KPIT Technologies Limited	25/01/2019 RD	17/01/2019	25/01/2019
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:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
331344	Container Corporatio	05/02/2019	RD	24/01/2019	05/02/2019
##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:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531866 Name : Aagam Capital Limited

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

AAGAM CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019

bu230119

,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 31st December, 2018

Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting - Financial Results.

Aananda Lakshmi Spinning 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 5th day of February 2019 at the Registered Office of the Company, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2018. Further, as per Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from tomorrow i.e., 24th January 2019 and will open after 48 hours of the announcement of the un-audited results.

Scrip code : 500488 Name : Abbott India Ltd.

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

ABBOTT INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the text of Unaudited Financial Results of the Company for the third quarter and nine months ended on December 31, 2018. Further, please note that in terms of Abbott India Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window of the Company shall remain closed from Friday, February 1, 2019 to Sunday, February 10, 2019 (both days inclusive)

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 : 532268 Name : Accelya Kale Solutions Limitd

Subject : Board Meeting Intimation for
 1. Unaudited Financial Results For The Quarter And Six Months Ended 31st December, 2018;
2. Declaration Of Interim Dividend, If Any.

Accelya Kale Solutions Limitd 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 ursuant to regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of the Board of Directors will be held on Thursday, 31st January, 2019 to consider, inter alia: 1. Unaudited financial results for the quarter and six months ended 31st December, 2018; 2. Declaration of interim dividend, if any. The trading window of the Company will remain closed in compliance with SEBI (Prohibition of Insider Trading) Regulations 2015 from Thursday, 24th January, 2019 to Saturday, 2nd February, 2019 (both days inclusive). Kindly take note of the above.

bu230119

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Under The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading

ADANI PORTS AND SPECIAL ECONOMIC ZONE 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 Board Meeting Intimation for Intimation Under The SEBI (Listing Obligation And Disclosure Requirements)Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

AEGIS LOGISTICS 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 inter-alia Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2018 as per IND-AS. Further the Company confirms that as per the Company''s Code of conduct for Prohibition of Insider Trading adopted pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the Company''s Directors/designated persons associated with the Company with immediate effect till the close of business hours on Friday, 1st February, 2019.

Scrip code : 530713 Name : AJEL Limited

Subject : Outcome of Board Meeting

Appointment and Resignation of Directors

Scrip code : 530713 Name : AJEL Limited

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

Resignation of Mr. Narasimha Reddy Mandireddy

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 : 531409 Name : Alchemist Corporation Ltd

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

ALCHEMIST CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

bu230119

05/02/2019 ,inter alia, to consider and approve This to inform to BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019, Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, Notice is hereby given that the 07th meeting of Board of Directors of the Company, scheduled to be held on Tuesday, the 05th day of February, 2019 at 03.30 P.M. at the Registered office of the Company situated at R-4, Unit 103 First Floor, Khirki Extention, Main Road, Malviya Nagar, New Delhi-110017, Inter-alia, to consider, approve and take on record of the Consolidated and Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018 and any other matters which are necessary with the permission of the chair. Further, the trading window for dealing in securities of the Company by the directors/officers/designated persons of the company shall remain closed from 23rd January, 2019 to 07th February, 2019.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

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

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, we hereby inform you that the meeting of the Board of Directors of our Company will be held on Thursday the 7th February, 2019 to consider inter alia, the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018.

Scrip code : 538465 Name : Amarnath Securities Ltd.

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

Amarnath Securities 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 the Unaudited Financial Results of the Company alongwith Limited Review Report for the Quarter ended December 31, 2018. Further, we would like to inform you that as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct, the Trading Window shall be closed from January 24, 2019 to February 01, 2019 (Both days inclusive). This intimation is also available on the Company website at www.amarnathsecurities.com and on the website of the Stock Exchange at www.bseindia.com.

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

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

Ambika Cotton Mills 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 : 523007 Name : Ansal Buildwell Ltd.,

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

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

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Board Meeting Intimation for Approving And Taking On Record Financial Result For Quarter And Nine Months Ended December, 2019

APM INDUSTRIES 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 Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2018

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Board Meeting Intimation for This Is To Inform You That Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, January 31, 2019, Inter-Alia To Consider And Approve The Following And Other Business With The Permission Of The Chair.

 A. Unaudited Financial Results Of The Company For The Third Quarter ('Q3') Ended December 31st, 2018.

Apollo Micro Systems Ltdhas 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 meeting of Board of Directors of the Company is scheduled to be held on Thursday, January 31, 2019, inter-alia to consider and approve the following and other business with the permission of the chair. a. Unaudited Financial results of the Company for the Third Quarter ('Q3') ended December 31st, 2018.

Scrip code : 511605 Name : Arihant Capital Markets Ltd.

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

ARIHANT 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 This is to inform you that the meeting of the Board of Directors of the Company will be held on 02nd February, 2019, to consider and approve Un-audited Financial Results of the Company for the quarter/Nine months ended on 31st December, 2018 and to transact other incidental & ancillary matters.

Scrip code : 531677 Name : Aris International Limited

bu230119

Subject : Board Meeting Intimation for This Is To Inform You That The Board Meeting Of The Company Is Scheduled To Be Held On 5Th February 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.

ARIS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Board Meeting is scheduled to be held on 5th February 2019 at 4:00 PM. Agenda : To consider Un-audited financial results of the company for the quarter ended 31st, December 2018 and limited review report thereon.

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The 3Rd Quarter Ended On 31st December, 2018.

Arvind Smartspaces 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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 30th January, 2019 inter alia to approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the 3rd quarter ended on 31st December, 2018.

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

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

Aryan Share And Stock Brokers Ltdhas 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 Consideration and Approval of Standalone Un-Audited Financial Results for the Quarter / Nine Months Ended on 31st December, 2018.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Tuesday, 12Th February, 2019.

ASIAN GRANITO INDIA 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 With reference to the captioned subject, please take note that the next meeting of the Board of Directors of the Company will be held on Tuesday, 12th February, 2019 at the Registered Office of the Company at 11.00 a.m. regarding the following matters: 1. To consider and approve the unaudited standalone and consolidated financial results for the quarter ended on 31st December, 2018. 2. To consider any other matter with the permission of the Chair. Further, in accordance with the Company's code of conduct for prevention of insider trading, the trading window of the Company will be closed w.e.f. 24th January, 2019 till 48 hours after the announcement of Unaudited Financial Result for the quarter ended on 31st December, 2018 to the public. This is in compliance with the relevant clauses of the Listing agreement. Please take note of the same.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Aster DM Healthcare 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 Directors of the Company will be held on Wednesday, February 13, 2019, inter-alia, to approve the unaudited financial results of the Company for the quarter ended 31st December 2018.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Closure Of Trading Window.

Astron Paper & Board Mill 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 Dear Sir / Madam, We wish to inform that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Friday, 01st February, 2019 at the Registered Office of the Company inter alia, to consider and approve the Standalone & Consolidated Un-audited Financial Results of the Company for the Quarter and nine months ended on 31st December, 2018. Pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading window of the Company for dealing in the shares by its directors/ KMP/ designated persons- employees etc. will be closed from 23rd January 2019 to 05th February, 2019 (both days inclusive). The above information is also available on the website of the Company. i.e. www.astronpaper.com. Kindly take it on your records.

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Asya Infosoft Ltd on January 22, 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 : 511144 Name : Asya Infosoft 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, Asya Infosoft Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Board to consider Q3 results & Second Interim Dividend on Feb 07, 2019

bu230119

Aurobindo Pharma Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on February 07, 2019, inter alia, to consider the Unaudited Financial Results of the Company for the third quarter and nine months period ended December 31, 2018 of the Financial Year 2018-19 (Q3). Further, at the Board Meeting, the Board will also consider the proposal of payment of Second Interim Dividend, if any, for the financial year 2018-19.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

AUROBINDO PHARMA 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 We hereby inform 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 will be held on Thursday, 7th February 2019 to consider, inter alia, the Unaudited Financial Results of the Company for the third quarter and nine months period ended 31st December 2018 of the Financial Year 2018-19. We further inform that at the Board Meeting, the Board will also consider the proposal of payment of Second Interim Dividend, if any, for the financial year 2018-19.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board Meeting Intimation for To Approve The Audited Financial Results For The Quarter/Nine Months Ended December 31, 2018

AUTOMOBILE CORPORATION OF GOA 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 Audited Financial Results for the Quarter/Nine Months ended December 31, 2018 and other business.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015 And Trading Window Closure In Terms Of SEBI (Prohibition Of Insider Trading) Regulations, 2015.

AXISCADES Engineering Technologies Ltdhas 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 Intimation of Board Meeting as per Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015 and Trading Window Closure in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

Subject : Board Meeting Intimation for Board Meeting On February 01, 2019

BAID LEASING AND FINANCE CO.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 Baid Leasing & Finance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on 01st day of February, 2019, at 4:00 P.M., inter alia, for the quarter and nine month ended on December 31, 2018 to take on record Limited review report thereon. Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the 'Trading Window' for trading in the shares of the Company will remain closed from January 23, 2019 till the end of 48 hours from the conclusion of the meeting for the Directors and Key Management Personnel /

Designated Employees / Connected Persons of the Company.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

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

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has entered into Agreement of Sale in favour of M/s. Sai Surya Developers, Hyderabad, for sale of 4434 Sq.yards of open land out of total 15.36 Acres of land situated at Vattinagulapally Village, Gandipet Mandal, Hyderabad at a price of @ Rs.12000 per sq.yrd. Further Company has received total amount of Rs. 5,32,08,000/- towards sale consideration and Sale deed is executed today. The above information may kindly be taken on record.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Sixth Direct Assignment Transaction Of Rs. 832.3 Crore In FY 19.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 832.3 crore to one of the largest public sector banks on a Direct Assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the sixth Direct Assignment transaction in FY19. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 4,697.21 crore in FY 19.

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 : 500103 Name : Bharat Heavy Electricals Ltd.,

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

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

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

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

BHEL bags order for Emission Control Equipment for Bhusawal 660 MW Supercritical power project in Maharashtra

Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 31st January 2019 For The Quarter Ended December 2018, Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS & BIOLOGICALS 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 Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 31st January 2019, to approve and take on record the Un-audited Quarterly Financial Results of the Company for the quarter ended 31st December 2018.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Intimation About The Request Received From The Shareholders For Loss Of Share Certificates.

Intimation by Bimetal Bearings Ltd., about the request received for issue of duplicate share certificates from the shareholders Mrs.Lalitha Chandrasekaran (Folio No. BLL00404 - 50 shares), Mr.Anand Saroop Bansal (Folio No. BLA01195 - 50 shares) and Mr.Gourishanker Mundra (Folio No. BLG00401 - 50 shares) to the BSE Ltd., under the requirements of Regulation 39(3) of SEBI(LODR) Regulations, 2015.

Scrip code : 500059 Name : Binani Industries Limited

Subject : Clarification

We refer to your mail dated 22nd January, 2019 and hereby inform you that PNB has now filed a petition under Section 7 of the IBC Code 2016 before the NCLT Kolkatta Bench, Kolkatta against the Company, Guarantor to the loans availed by Edayar Zinc Limited. The matter is now listed on March 14, 2019. We are seeking legal advice in the matter.

Scrip code : 514183 Name : Black Rose Industries Ltd

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

BLACK ROSE 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 standalone unaudited results for the quarter ended 31st December, 2018. Further, we wish to intimate you that, the trading window in respect of the Company''s Securities shall be closed for all the Directors / Officers / Designated Employees / Specified Persons of the Company from the opening of the trading hours on February 1, 2019 till close of the trading hours on February 12, 2019 (both days inclusive).

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Outcome of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the Meeting of the Board of Directors of the Company held on January 23, 2019, which commenced at 3:00 p.m. and concluded at 5:10 p.m., the Board of Directors approved and noted inter-alia, the following: 1. Mr. Anil Khanna has tendered his resignation as Managing Director (KMP) of the Company and all other official positions held by him vide letter dated January 23, 2019 on account of his desire to pursue other career opportunities and he would be relieved of his responsibilities as a Managing Director w.e.f. January 23, 2019 Mr. Anil Khanna has however been appointed as an Additional Non-Executive Director of the Company 2.The Board of Directors appointed Mr. Balfour Manuel, Head - B2B as Chief Executive Officer (CEO) and Key Managerial Personnel(KMP) of the Company with effect from January 23, 2019 Press Release published by the Company is enclosed

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

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

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

Bombay Dyeing & Manufacturing Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517236 Name : Calcom Vision 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, Calcom Vision Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations - Board Meeting Intimation

CALCOM VISION 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 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 2 nd February, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31 st December, 2018. Further for the abovementioned purpose, the Trading Window for dealing in Securities of the Company, would be closed from January 24, 2019 to February 4, 2019 (both days inclusive),pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015.

bu230119

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Calcom Vision Ltd on January 22, 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 : 531595 Name : Capri Global Capital Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Scheduled On Friday, February 01, 2019 To Consider And Approve Un-Audited Financial Results For Third Quarter & Nine Months Ended December 31, 2018

Capri Global Capital Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of Capri Global Capital Ltd. is scheduled to be held on Friday, February 01, 2019 inter-alia to approve the Un-audited financial results (Standalone and Consolidated) for the third quarter & nine months ended December 31, 2018

Scrip code : 500870 Name : Castrol India Ltd

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

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

Scrip code : 532885 Name : Central Bank of India

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

Change in composition of Board of Directors

Scrip code : 532885 Name : Central Bank of India

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

Intimation of Capital Raising Committee and Compensation Committee regarding Raising of equity Capital on Preferential basis and through ESPS.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Thursday, The 31st Of January, 2019, Pursuant To Regulation 29(1)(A) Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 And Trading Window Closure.

CG-VAK SOFTWARE & EXPORTS 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 is scheduled to be

bu230119

convened on Thursday, the 31st January, 2019, to consider and approve inter-alia, the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018. Further, the Trading Window of the Company under the Code of Conduct for the Prevention of Insider Trading pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended till date shall remain closed from 23rd January, 2019 till 01st February, 2019 (both dates inclusive).

Scrip code : 530191 Name : Chromatic India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 9Th February 2019, For Consideration Of Unaudited Financial Results For The Third Quarter Ended December 31, 2018.

CHROMATIC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Dear Sir / Madam, With reference to the above captioned subject and pursuant to Regulation 29(1)(a) of the SEBI (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 Saturday, 9th February 2019 at Mumbai, inter alia, to consider and approve the Unaudited Financial Results for the third quarter ended December 31, 2018 You are kindly requested to take the same on record. Thanking you, Yours faithfully, For Chromatic India Limited Sd/- Vinod Kumar Kaushik Whole Time Director

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting-U/R 29 Of SEBI(LODR).

CIL SECURITIES 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 Un-audited Financial Results for the third Quarter & nine months ended 31st Dec,2018.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

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

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

Subject : Record Date For Bonus Shares

In continuation to our above referred communication, kindly take the following information on record: As required under Regulation 42 of SEBI (LODR) Regulations, 2015 and subject to approval of shareholders for issuance of bonus shares in the ratio of 1:4 (one bonus equity share of Rs.5/- each for every four existing equity shares of Rs.5/- each), the company has fixed 05.02.2019 (Tuesday) as the Record date for ascertaining the eligibility of shareholders for such bonus equity shares.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results For The Quarter Ended 31.12.2018

CSL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve The Un-audited Financial Results for the Quarter ended 31.12.2018.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Corporate Action-Board approves Dividend

We would like to inform you that at the meeting of the Board of Directors of the Company held on Wednesday, January 23, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 3rd Quarter / nine months ended on December 31, 2018 (on standalone and consolidated basis) which were subjected to the Limited Review by the statutory auditors of the Company. We are enclosing a copy of the said results along with the Limited Review Report. 2) Considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20%) for FY 2018-19.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Outcome of Board Meeting

We would like to inform you that at the meeting of the Board of Directors of the Company held on Wednesday, January 23, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 3rd Quarter / nine months ended on December 31, 2018 (on standalone and consolidated basis) which were subjected to the Limited Review by the statutory auditors of the Company. We are enclosing a copy of the said results along with the Limited Review Report. 2) Considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20%) for FY 2018-19. Further, a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 3rd Quarter / nine months ended on December 31, 2018 is enclosed for your records. The said meeting commenced at 11.30 a.m. and concluded at 01.25 p.m.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Intimation Of Record Date For The Purpose Of Payment Of Interim Dividend For The FY 2018-19.

Pursuant to Regulation 42 of the Listing Regulations and other applicable provisions, we would like to inform you that Monday, February 4, 2019 has been fixed as the 'Record Date' to determine the: a) Shareholders who would be eligible for the payment of Interim Dividend for the FY 2018-19. Other relevant details in respect of the Record Date are as follows:
Symbol Type of security Book Closure - both days inclusive Record Date Purpose From To NSE SYMBOL: DBCORP BSE SYMBOL: DBCORP Equity shares N.A. Monday, February 4, 2019 Payment of Interim Dividend for the FY 2018-19.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Outcome Of The Proceedings Of The Meeting Of The Board Of Directors Of The Company Held On January 23, 2019 At Mumbai.

We would like to inform you that at the meeting of the Board of Directors of the Company held on Wednesday, January 23, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 3rd Quarter / nine months ended on December 31, 2018 (on standalone and consolidated basis) which were

bu230119

subjected to the Limited Review by the statutory auditors of the Company. We are enclosing a copy of the said results along with the Limited Review Report. 2) Considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20%) for FY 2018-19. Further, a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 3rd Quarter / nine months ended on December 31, 2018 is enclosed for your records. The said meeting commenced at 11.30 a.m. and concluded at 01.25 p.m

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Outcome of Board Meeting

We would like to inform you that at the meeting of the Board of Directors of the Company held on Wednesday, January 23, 2019, the following businesses were transacted by the Board: 1) Considered and approved the Un-Audited Financial Results of the Company for the 3rd Quarter / nine months ended on December 31, 2018 (on standalone and consolidated basis) which were subjected to the Limited Review by the statutory auditors of the Company. We are enclosing a copy of the said results along with the Limited Review Report. 2) Considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20%) for FY 2018-19. Further, a copy of the 'Press Release' in connection with the Un-audited Financial Results for the 3rd Quarter / nine months ended on December 31, 2018 is enclosed for your records. The said meeting commenced at 11.30 a.m. and concluded at 01.25 p.m.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Board declares Interim Dividend

D. B. Corp Ltd has informed BSE that at the meeting of the Board of Directors of the Company held on January 23, 2019, inter alia, the following businesses were transacted by the Board : - Considered and approved an Interim Dividend of Rs. 2/- per Equity Share of Rs. 10/- each fully paid up of the Company (i.e. @ 20%) for FY 2018-19.

Scrip code : 533151 Name : D.B.Corp Limited

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

Intimation about issue and allotment of 1,300 shares under DBCL-ESOS- 2011 -Tranche 4. We would like to inform you that on January 23,2019, i.e. today, the Compensation Committee of the Board of Directors of the Company has issued and allotted 1,300 shares of Rs. 101/- each on exercise of 1,300 stock options under DBCL-ESOS- 2011 - Tranche 4 to its employees covered under the Scheme.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

DATAMATICS GLOBAL 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 unaudited standalone and consolidated financial results of the Company for Q3 2019-20.

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

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

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

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Intimation Of Commissioning Of Additional Cane Crushing Capacity Of 5000 Tonne/Day At DSCL Sugar, Hariawan Under Regulation 30 (6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of commissioning of additional cane crushing capacity of 5000 Tonne/day at DSCL Sugar, Hariawan under Regulation 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015Announcement under Regulation 30

Scrip code : 542248 Name : Deccan Health Care Limited

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

Kindly find enclosed on the captioned subject being self explanatory. Requesting you to take the same on your record. The same is being hosted on Company's website: www.deccanhealthcare.co.in

Scrip code : 533137 Name : DEN Networks Limited

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

It is hereby informed that (i) Jio Futuristic Digital Holdings Private Limited, (ii) Jio Digital Distribution Holdings Private Limited and (iii) Jio Television Distribution Holdings Private Limited (collectively referred as 'investors') have received the approval of the Competition Commission of India on January 21, 2019.

Scrip code : 532121 Name : Dena Bank

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg. 29 (1) (A) Of SEBI (LODR) Reg., 2015 And Closure Of Trading Window

DENA BANKhas 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 would like to inform you that a meeting of the Board of Directors of the Bank will be held on Thursday, 31st day of January, 2019, inter alia, to consider and approve the Unaudited (Reviewed) Financial Results of the Bank for the quarter / nine month ended on 31st December, 2018.

Scrip code : 532121 Name : Dena Bank

Subject : Dena Bank reply to clarification sought by the exchange

The Exchange had sought clarification from Dena Bank with reference to the media report, "Dena Bank to sell 14 prime properties worth Rs 540 crore". Dena Bank response is enclosed.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

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

DHANLAXMI FABRICS 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 terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of M/s. Dhanlaxmi Fabrics Limited will be held on 01st February, 2019 on Friday at 285, C.J House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 05.00 p.m. to consider and approve Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Intimation Of Corporate Office Address Of The Company

We wish to inform the address of the corporate office of the Company situated at Wing A-906, Kanakia Wall Street, Chakala, Andheri Kurla Road, Hanuman Nager, Andheri East Mumbai-400093, Maharashtra.

Scrip code : 538446 Name : Dhanuka Commercial Limited

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

The name of the Company has been changed from 'Dhanuka Commercial Limited' to 'Moneyboxx Finance Limited' w. e. f. January 12, 2019.

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

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

Dharamsi Morarji Chemical Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 506414 Name : Dil Limited.

Subject : Lease Deed With GIDC For Plot In Sayakha Industrial Estate, Gujarat

This is to inform that Company's subsidiary viz. Fermenta Biotech Limited, has signed a Lease Deed dated January 22, 2019 with Gujarat Industrial Development Corporation (GIDC) for plot T-33 + T-34 in Sayakha Industrial Estate, Gujarat for the purpose of business operations of Fermenta Biotech Limited. The copy of press release in the regard is enclosed herewith for your information and the same shall be disseminated to the public at large.

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

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

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

Scrip code : 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 : 500246 Name : Envair Electrodyne Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For The Quarter Ended On 31st December 2018

ENVAIR ELECTRODYNE 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 In terms of Regulation 29 of the SEBI (LODR), Regulations 2015, we intimate that the Board meeting of Envair Electrodyne ltd., to consider and approve the Unaudited Financial Results for the Quarter ended on 31st December, 2018 will be held on Thursday, 31st January 2019, at Envair Electrodyne Ltd., 117, S Block, MIDC, Bhosari, Pune 411 026. Further, the Trading Window will remain closed from 27th January to 5th February, 2019 (Both the days inclusive). We request you to take the same on your record.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Ltdhas 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 standalone financial results for the quarter and nine months ended December 31, 2018.

Scrip code : 533704 Name : Essar Shipping Ltd

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

ESSAR SHIPPING 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 a meeting of the Board of Directors of the Company will be held on Thursday, January 31, 2019, inter-alia to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2018. Please acknowledge the same and take it on your record.

Scrip code : 500469 Name : Federal Bank Ltd.

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

bu230119

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

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Five Core Exim Ltd on January 22, 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 : 530885 Name : FIVE CORE EXIM 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, Five Core Exim Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540945 Name : Focus Suites Solutions & Services Limited

Subject : Outcome of Board Meeting

we inform that,Ms. Suvaiba Shurjil Khatri have resigned as Director of the Company with effect from 15th January, 2019.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Updates

The Company has received an amount of Rs. 10 crores from IndusInd Bank Limited of the sanctioned term loan for Rs. 85 crores as per the loan agreements / credit arrangement executed on September 14,2018 between the Company and IndusInd Bank Limited. The information pertaining to the receipt of the first tranche of Rs. 42.50 crores of the loan amount was intimated to the Exchange vide our letter No. FRHL/BSE/181/18 dated September 15,2018.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

FOMENTO RESORTS & HOTELS 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 Financial Results for the quarter ended December 31, 2018.

Scrip code : 531685 Name : Frontline Financial Services Ltd.

bu230119

Subject : Board Meeting Intimation for FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2018

FRONTLINE FINANCIAL 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 BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2018 WILL BE HELD ON 31.01.2019

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 : 526727 Name : Garnet Construction Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 30Th January, 2019.

GARNET CONSTRUCTION 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 meeting of board of Company will be called on 30th January, 2019 to inter alia take following decision :- 1. Appoint new statutory auditor of the Company. 2. Accept resignation from existing statutory auditor due to his resignation. 3. Decide the date of extra ordinary general meeting. 4. Any other matter with the permission of chair. Please acknowledge the same. This is for your information and record purpose

Scrip code : 500655 Name : Garware Polyesters Ltd

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

In terms of the above referred Regulation, we wish to inform you that Mr. Nimesh S. Shah, Company Secretary and Compliance Officer, who was designated as Key Managerial Personnel, has resigned and relieved from the services of the Company effective close of working hours on January 22, 2019. You are requested to take note of the above information on your records.

Thanking you, Yours faithfully, for GARWARE POLYESTER LIMITED B. D. Doshi Director.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Non Deal Roadshow-Revised Corporate Presentation

Pursuant to the earlier announcement dated 22.01.2019, the management of Gayatri Projects Limited will be attending a Non Deal Roadshow in the US on the following dates & locations: 25th January 2019: San Francisco 1st February 2019: Boston 4th-6th February 2019: New York The Revised Corporate Presentation to be used during the meeting is attached and is also available on the company's website. This is for your information and necessary dissemination.

Scrip code : 538319 Name : GCM Capital Advisors Limited

Subject : Board Meeting Intimation for Notice For Board Meeting For Change In Directorate And CFO (KMP)

bu230119

GCM Capital Advisors 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 accept resignation of Ms. Uma Chatterjee, Non-Executive & Independent Director and part of KMP from the Board of Directors and to appoint other suitable candidate in her place. and To accept resignation of Mr. Supratim Roychowdhury, Chief Financial Officer and part of KMP and to appoint other suitable candidate in his place.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to the Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of Newspaper advertisements confirming completion of dispatch of Notice of Extra-Ordinary General Meeting to be held on 14.02.2019 to the eligible shareholders and also confirming the information regarding E-Voting, Book Closure and Cut-off Date for conducting the Extra-Ordinary General Meeting of the Company.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

The earnings call to discuss operational and financial performance in the quarter ending December 31, 2018, is scheduled to be held on Thursday, January 24, 2019 at 3:00 PM (India Time). The detail of the said earning call is attached herewith.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Grant of 2416065 Stock Options under the 'Employee Stock Option Scheme-2012' ('ESOS - 2012')

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That A Meeting Of The Board Of Directors Of Gilada Finance And Investments Limited Will Be Held On Wednesday, 6Th Day Of February, 2019 At The Registered Office Of The Company #105 R. R. Takt, 37 Bhoopasandra Main Road, Bangalore- 560094, Karnataka At 11:30 A.M Inter-Alia To Consider The Unaudited Financial Results For The Quarter Ended On 31st December, 2018.

Gilada Finance & Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019, inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 500660 Name : GlaxoSmithKline Pharmaceuticals Ltd.

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

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

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives tentative ANDA approval for Abiraterone Acetate Tablets USP, 250 mg Dear Sir,
With reference to the subject mentioned above, kindly find attached media release which is self explanatory. Request you
to kindly take the same on record.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

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

Scrip code : 506076 Name : Grindwell Norton 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.

GRINDWELL NORTON 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 and nine months ended
December 31, 2018.

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

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

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

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

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

H.G. INFRA has been declared, L-1 for new EPC project under NHAI for Construction of 8-Lane Carriageway starting at
Haryana-Rajasthan border and ends at Junction with SH44 (Km 78.800 to Km 115.700) section of Delhi-Vadodara Green Field
Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in Rajasthan.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Intimation Under Regulation 30(6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our intimations dated 17th October, 2018 and 14th November, 2018 with respect to Boards' and Shareholders' approval for raising of funds up to Rs. 2940,00,03,500 (Rupees Two Thousand Nine Hundred and Forty Crores Three Thousand and Five Hundred only) through preferential allotment to Jio Content Distribution Holdings Private Limited, Jio Internet Distribution Holdings Private Limited and Jio Cable and Broadband Holdings Private Limited (the 'Proposed Investors'), please be informed that the Proposed Investors have received the approval from the Competition Commission of India on January 21, 2019. Further, comments on the draft letter of offer have been received from SEBI for the mandatory open offer to the shareholders of the Company. Your kind office is hereby requested to take the aforesaid on record.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Letter of Offer to the public shareholders of Hathway Cable & Datacom Ltd ("Target Company").

Scrip code : 532334 Name : HB Estate Developers Ltd.

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

Please find enclosed herewith the copy of Board Meeting Notice published in Business Standard (both Hindi & English) on 23rd January, 2019 for the intimation of the date of the Board Meeting to be held on Tuesday, 12th February, 2019. The copy of the said advertisements are also available on the website of the Company, www.hbestate.com.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

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

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 977976 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5439002766 equity shares of Rs 2/- each to Rs. 5440958718 equity shares of Rs 2/- each.

Scrip code : 509631 Name : HEG Ltd.

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

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

Scrip code : 509631 Name : HEG Ltd.

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

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

Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31st December, 2018 And Discuss Any Other Matter As Per The Agenda Of The Meeting.

HEM HOLDINGS & TRADING 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 and to discuss any other matter as per the agenda of the meeting. In terms-of 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 8th February, 2019 till 16th February, 2019(both days inclusive) for all the Directors/ Designated persons of the Company.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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

Scrip code : 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 : 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 : 526217 Name : Hitech Corporation Limited

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

Hitech Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Board Meeting Intimation for Approval Of Audited Financial Results Of The Company For The Third Quarter And Nine Months ended 31st December, 2018.

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 : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Intimation Of Record Date & Interest Payment Date In Respect Of HUDCO 2011 Tax Free Tranche-L Series 1&2 Bonds Due On 05/03/2019 (Interest Payment Date) And 18/02/2019 (Record Date)

Intimation of Record Date & Interest payment date in respect of HUDCO 2011 Tax Free Tranche-1 Series 1&2 Bonds due on 05/03/2019 (Interest payment date) and 18/02/2019 (Record date) Record under Regulation 50(1) and regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Scrip code : 500187 Name : HSIL Limited

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

HSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 299th meeting of the Board of Directors of the Company will be held on Thursday, 31st January, 2019 at HSIL Limited, Isnapur Village, Patancheru Mandal,, Survey No. 218/P, Sitarampur, Sangareddy Dist-502307, Telangana for, inter-alia, the following matters: 1. To consider and approve Un-audited Financial Results together with Segment wise Revenue, Results & Capital employed for the third quarter and nine months ended 31st December, 2018. 2. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 511194 Name : ICDS Ltd.,

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

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

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

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

ICICI Prudential Life Insurance Company Limited has informed the exchange about the business presentation and opening remarks for the earnings call held on January 22, 2019 to discuss the performance of the Company for nine months period ended December 31, 2018.

Scrip code : 500106 Name : IFCI Ltd.

Subject : Intimation Of Record Date

Intimation of Record Date

Scrip code : 532636 Name : IIFL Holdings Limited

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

IIFL Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on January 30, 2019, inter alia, to consider and approve: 1. Standalone and Consolidated Unaudited Financial Results for the quarter ended December 31, 2018 pursuant to Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. 2. To declare Interim Dividend, if any, for the Financial Year 2018-2019. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window shall remain closed for all the Board Members and designated employees from January 23, 2019 to February 01, 2019 (Both days inclusive).

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Board Meeting Intimation for Press Release With Respect To Notice Of The Board Meeting FOR Unaudited Financial Results (Provisional) Of The Company For The Quarter & Nine Months Ended On 31st December, 2018.

IMC FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Dear Sirs, Sub.: Company code no. 505539 We are sending herewith Press Release with respect to notice of the Board Meeting to be held on 11th February 2019 wherein the Board will take on record the Unaudited Financial results (Provisional) of the Company for the Quarter & Nine Months ended on 31st December, 2018. Kindly take the above on your record and oblige. Thanking you, Yours truly, For IMC FINANCE LIMITED

Scrip code : 509162 Name : Indag Rubber Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Postal Ballot/ Remote E-voting Notice being sent to the members on January 23, 2019, for seeking their approval by way of Ordinary Resolution for entering into Material Related Party Transaction with Elcom Systems (P) Ltd.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

This is with Pursuant to Regulation 30 read with Schedule III Part A, Para A(5), we would like to inform you that Board of Directors in their meeting held on January 22, 2019 has agreed to enter into a Joint Venture with SUN Mobility Pte Ltd, Singapore and Alberieth EV Services (P) Ltd.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

Indbank Merchant Banking Services Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 935018 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Board Meeting on January 28, 2019

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that a meeting of Board of Directors of the Company is schedule to be held on January 28, 2019, inter alia, to consider the limits for fund raising by way of issue of Non- Convertible Debentures on private placement basis, in one or more tranches, for the F.Y. 2019-20, subject to the provision of the Companies Act, 2013 and amendment thereof, if any.

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Unaudited Financial Results Of Indiabulls Integrated Services Limited ('The Company') For The Quarter And Nine Months Ended December 31, 2018 And Closure Of Trading Window.

Indiabulls Integrated Services 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 Regulation 29 of the Securities and Exchange Board of India (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, January 29, 2019, to consider and approve inter alia the unaudited financial results of the Company for the quarter and nine months ended December 31, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window, for dealing in securities of the Company, which is already closed, shall remain closed till February 2, 2019. Please take the above information on record.

Scrip code : 954787 Name : Indiabulls Properties Private Limited

Subject : Shifting of Registered Office

Indiabulls Properties Pvt Ltd has informed BSE regarding "Shifting of Registered Office of the Company".

Scrip code : 957056 Name : Indiabulls Properties Private Limited

Subject : Shifting of Registered Office

Indiabulls Properties Pvt Ltd has informed BSE regarding "Shifting of Registered Office of the Company".

Scrip code : 532814 Name : Indian Bank

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

The Bank has successfully raised Rs.600 crore under Basel III Compliant Tier 2 Bonds on 22.01.2019 with a coupon rate of 8.53% p.a., tenor at 10 years with call option after completion of 5 years, on private placement basis. The credit rating assigned is 'CRISIL AAA/Stable' and 'CARE AAA' .

Scrip code : 509692 Name : Indian Card Clothing 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

INDIAN CARD CLOTHING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine-months ended December 31, 2018.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Notice of Postal Ballot

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Outcome of Board Meeting

Reappointment of Independent Directors

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to Regulation 30 of Listing Regulations, please find below the Schedule of Institutional Investor(s) / Analysts meeting(s) /call(s) held on January 22, 2019 in Mumbai. Sr. No. Name of Institutional Investor(s) / Analyst(s) 1 Newport Asia LLC 2 Wells Capital Management 3 OHM Group 4 Lake Trail Capital In compliance with the Regulation 46, the information is being

bu230119

hosted on the Bank's website at www.indusind.com. Kindly take the above information on record and oblige.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys partners with HPE to accelerate Enterprise Digital Transformation

Scrip code : 523840 Name : Innovative Tech Pack Ltd

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

Innovative Tech Pack Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539083 Name : Inox Wind Limited

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

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 received a Letter of Intent from Adani Green Energy to supply, erect and commission 501.6 MW of wind power projects, across projects won under SECI auctions. A Press Release being issued by the Company in this regard is enclosed. Please take the above on record.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and Regulation 4 read with Regulation 15(1) of SEBI (SAST) Regulations, 2011 and subsequent amendment thereto for the attention of Public Shareholders of Integra Telecommunication & Software Ltd ("Target Company").

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. January 23, 2019, has appointed Mr. Meleveeti Damodaran as an Additional Director (Independent Non-Executive) on the Board of Directors of the Company with effect from January 23, 2019. The details as required under Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015, are attached as Annexure I to this letter. In compliance with SEBI Order dated June 14, 2018 to the Stock Exchanges and further SEBI Circular No. LIST/COMP/14/2018-19 dated June 20, 2018, we confirm that Mr. Meleveeti Damodaran has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority. This is for your information and record.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

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

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Extra-Ordinary General Meeting On February 22, 2019.

Please find enclosed herewith Notice and Explanatory Statement of the Extra-ordinary General meeting of the company scheduled to be held on February 22, 2019.

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 23rd January, 2019 issued and allotted 25,50,810 Ordinary Shares of Re. 1/- each, upon exercise of 2,55,081 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 23rd January, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1224,94,66,911/- divided into 1224,94,66,911 Ordinary Shares of Re. 1/- each.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of Work Order from Gujarat Metro Rail Corporation (GMRC) Limited for Construction of Elevated Viaduct from Vastral Gam to Apparel Park- up to Ramp Start in Reach-1 (East -West Corridor) for. Rs. 255,37,00,000/- (Rupees Two Hundred Fifty Five Crore Thirty Seven Lakh Only).

Scrip code : 530049 Name : J.J.Exporters Ltd.

Subject : Board Meeting Intimation for Change In Board Meeting Date From 13Th February,2019 To 12Th February, 2019 - Intimation Under Regulation 29 Of The Securities Exchange And Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015 ("Listing Regulations")

J.J.EXPORTERS 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 Results for the quarter and nine months ended on 31.12.2018.

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

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

bu230119

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

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

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

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

Scrip code : 500223 Name : JCT Ltd

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

Dear Sir, In furtherance to our letter dated 31.12.2018, Notices of EGM and addendum of the same, sent to shareholders, to be held on Thursday, February 14, 2019 are enclosed herewith. This is for your information and record.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Board Meeting Intimation for The Quarter/Nine Months Ended 31st December, 2018.

JINDAL STAINLESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve the unaudited standalone financial results of the Company for the quarter/nine months ended 31st December, 2018.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

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

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Have To Intimate You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, The 12Th February 2019 At New Delhi, Interalia, To Consider And Approve Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December 2018.

JK PAPER 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 In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 12th February 2019 at New Delhi, interalia, to consider and approve Unaudited Financial Results of the Company for the third quarter ended 31st December 2018. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company shall remain closed from 5th February 2019 and shall reopen on 15th February 2019.

Scrip code : 523405 Name : JM Financial Limited

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

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

Scrip code : 523405 Name : JM Financial Limited

Subject : Board declares Interim Dividend

JM Financial Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 23, 2019, inter alia, has declared an interim dividend of Re. 0.50 per share for the financial year 2018-19. The said interim dividend, will be paid to the Members of the Company on and from February 06, 2019.

Scrip code : 523405 Name : JM Financial Limited

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

Sub: Allotment of Equity Shares arising out of the exercise of Options under Employees' Stock Option Scheme -Series 9
Pursuant to the exercise of Stock Options by the eligible employees under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held today, has allotted 20,398 equity shares of the face value of Re.1/- (Rupee One Only) each as per the details given below: Sr. No. 1. Series Employee Stock Option Scheme - Series 9 No. of Stock Options exercised 20,398 Total 20,398 Subsequent to the allotment of equity shares as above, the paid-up equity share capital of the Company is Rs. 8,39,931,463/- representing 8,39,931,463 equity shares of the face value of Re. 1/- each.
We request you to disseminate the above information on your website.

Scrip code : 523405 Name : JM Financial Limited

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has fixed the Record Date as per the details mentioned below: 1. Type of Security & Paid up Value - Equity Share Re. 1/- per share 2. Record Date - Saturday, February 2, 2019 3. Purpose - Determining the Members eligible to receive Interim Dividend of Re. 0.50 per share.

Scrip code : 523405 Name : JM Financial Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at its meeting held today, has, inter alia, considered and approved the following: 1. Standalone and Consolidated Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2018. 2. Declared an interim dividend of Re. 0.50 per share for the financial year 2018-19. 3. To obtain approval of the Members of the Company by special resolutions through postal ballot in respect of the following matters: a) Continuation of directorships (Non-Executive Independent) of Mr. E A Kshirsagar (DIN 00121824),

bu230119

Mr. Darius E Udwadia (DIN 00009755) and Dr. Vijay Kelkar (DIN 00011991), who are above the age of 75 years b) Re-appointment of Mr. E A Kshirsagar (DIN 00121824), Mr. Darius Udwadia (DIN 00009755), Dr. Vijay Kelkar (DIN 00011991), Mr. Paul Zuckerman (DIN 00112255) and Mr. Keki Dadiseth (DIN 00052165) as Independent Directors.

Scrip code : 523405 Name : JM Financial Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at its meeting held today, has, inter alia, considered and approved the following: 1. Standalone and Consolidated Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2018. 2. Declared an interim dividend of Re. 0.50 per share for the financial year 2018-19. 3. To obtain approval of the Members of the Company by special resolutions through postal ballot in respect of the following matters: a) Continuation of directorships (Non-Executive Independent) of Mr. E A Kshirsagar (DIN 00121824), Mr. Darius E Udwadia (DIN 00009755) and Dr. Vijay Kelkar (DIN 00011991), who are above the age of 75 years b) Re-appointment of Mr. E A Kshirsagar (DIN 00121824), Mr. Darius Udwadia (DIN 00009755), Dr. Vijay Kelkar (DIN 00011991), Mr. Paul Zuckerman (DIN 00112255) and Mr. Keki Dadiseth (DIN 00052165) as Independent Directors.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

JMC secures new orders of Rs. 507 Crores

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Board Meeting Intimation for Postponement Of The Board Meeting Of Justride Enterprise Limited ('The Company')

Justride 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 the proposal of fund raising on private placement basis

Scrip code : 539014 Name : Kalpa Commercial Limited

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

Scrutiniser's Report in respect of Annual General Meeting of the shareholders of the Company held on Saturday, 29 September, 2018.

Scrip code : 539014 Name : Kalpa Commercial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of Annual General Meeting of the shareholders of the Company held on Saturday, 29 September, 2018 at 01:00 P.M. at the registered office of the Company situated at A-34, Office No 2, Gali No. 2, Madhu Vihar, Patpadganj Industrial Area, New Delhi 110092.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

JMC secures new orders of Rs. 507 Crores

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank''s Founders'' Day Lecture on 18.02.2019 by "Poojya Sukhabodhanandaji".

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Interim Dividend- Regulation 42(1)(A) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive 3rd interim dividend for the financial year 2018-19 has been fixed on Monday, February 4, 2019. This is for your information and records pursuant to Regulation 42(1)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT-LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on January 23, 2019 declared a 3rd interim dividend @ 100% i.e Rs. 10/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2018-19 and that the date of payment of the said interim dividend will be on or after February 8, 2019. {The aforesaid Board Meeting commenced at 4.00 p.m and concluded at 5.30 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 507946 Name : Kiduja India Ltd

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

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

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

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

Interim Dividend for the financial year 2018-19

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Considered The Reappointment Of Mr. Girish Jain As Whole Time Director Of The Company

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, inter alia considered and approved the reappointment of Mr. Girish Jain as Whole Time Director of the Company for a period of three years (3) with effect from 1st April, 2019 to 31st March, 2022 subject to approval of members at its ensuing Annual General Meeting of the Company

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Appointment Company Secretary And Compliance Officer Of The Company

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, inter alia considered and approved the appointment of Ms. Bhavika Dalal as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2019

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, inter alia considered and approved the following businesses: 1.Considered and accepted the resignation of Mr. Hemant Soni from the post of Company Secretary and Compliance Officer with effect from the closing of business hours of 27th January, 2019. 2.Considered and approved the appointment of Ms. Bhavika Dalal as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2019.

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 3,70,000 equity shares of Rs. 10/ each at a price of Rs. 28.15 pursuant to the conversion of 3,70,000 Warrants

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Appointment Of Chief Financial Officer And Key Managerial Personnel Of The Company

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, inter alia considered and approved the appointment of Mr. Kartik Konar as a Chief Financial Officer and Key Managerial Personnel of the Company with effect from 24th January, 2019.

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, inter alia considered and approved the following businesses: 1.Considered and accepted resignation of Mr. Sureshchandra Jhanwar from the post of Chief Financial Officer and Key Managerial Personnel and consented to relieve him from the closing of business hours of 23rd January, 2019. 2.Considered and approved the appointment of Mr. Kartik Konar as a Chief Financial Officer and Key Managerial Personnel of the Company with effect from 24th January, 2019.

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, considered and approved the following businesses: 1.Approved Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2018 2.Considered the Limited Review Report of the un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018 3.Considered the reappointment of Mr. Girish Jain as WTD of the Company for a period of three years 4.Considered and accepted resignation of Mr. S C Jhanwar from the post of CFO from the closing of business hours of 23rd January, 2019. 5.Considered and approved the appointment of Mr. Kartik Konar as a CFO of the Company with effect from 24th January, 2019. 6.Considered and accepted the resignation of Mr. Hemant Soni from the post of Company Secretary and Compliance Officer with effect from 27th January, 2019. 7.Considered and approved the appointment of Ms. Bhavika Dalal as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2019. 8.Approved the proposed Scheme of amalgamation of M/s KJMC Commodities Market India Ltd with KJMC Capital Market Services Ltd, wholly owned subsidiaries of the Company. 9.Allotment of 3,70,000 equity shares of Rs. 10/ each at a price of Rs. 28.15 pursuant to the conversion of Warrants.

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of KJMC Corporate Advisors (India) Limited, at its meeting held on January 23, 2019, considered and approved the following businesses: 1.Approved Un-audited Financial Results of the Company for the

quarter and nine months ended December 31, 2018 2.Considered the Limited Review Report of the un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018 3.Considered the reappointment of Mr. Girish Jain as WTD of the Company for a period of three years 4.Considered and accepted resignation of Mr. S C Jhanwar from the post of CFO from the closing of business hours of 23rd January, 2019. 5.Considered and approved the appointment of Mr. Kartik Konar as a CFO of the Company with effect from 24th January, 2019. 6.Considered and accepted the resignation of Mr. Hemant Soni from the post of Company Secretary and Compliance Officer with effect from 27th January, 2019. 7.Considered and approved the appointment of Ms. Bhavika Dalal as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2019. 8.Approved the proposed Scheme of amalgamation of M/s KJMC Commodities Market India Ltd with KJMC Capital Market Services Ltd,wholly owned subsidiaries of the Company. 9.Allotment of 3,70,000 equity shares of Rs. 10/ each at a price of Rs. 28.15 pursuant to the conversion of Warrants.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Achievement Of Financial Closure Of KNR Srirangam Infra Private Limited Our SPV

In continuation to our earlier announcements and in accordance with the provisions of SEBI(LODR) Regulations 2015, we are pleased to inform you that our wholly owned subsidiary company have received the financial closure letter from the National Highways Authority of India vied dated 22.01.2019. The details of the projects and sanctions are as under - SPV Name & Projects KNR Srirangam Infra Private Limited 4 Laning of Trichy to Kallagam Section of NH-227 under Bhartmala Pariyojana (Residual Project under NHDP) in the state of Tamil Nadu Bid project Cost (Rs. in Mn) - Rs. 10,206.00 Construction Period - 2 Years Concession Period - 17 Years Date of Financial Closure - 04-01-2019 This is for your information and records.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

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

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Board Meeting Intimation for Intimation About Board Meeting

Kovilpatti Lakshmi Roller Flour Mills Ltdhas 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 SEBI (LODR) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on 6th February, 2019 to consider among other matters and to take on record the Company''s unaudited financial results for the quarter and nine months ended 31st December, 2018 In terms of Code of SEBI (Prohibition of Insider Trading) Regulations, 2015 of the Company, Trading window for dealing in the Company''s Securities shall remain closed for all Designated Persons of the Company (including their immediate relatives) from 24th January, 2019 to 8th February, 2019 (both days inclusive)

Scrip code : 530813 Name : KRBL Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 24/01/2019 Stands Cancelled.

Scrip code : 532081 Name : KSS Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from KSS Ltd on January 22, 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 : 532081 Name : KSS 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, KSS Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

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

KULKARNI POWER & TOOLS 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 Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Meeting of the Board of Directors of the Company is scheduled to be held on 11th February, 2019 at 11.30 a.m. in Pune for approval of Un-Audited Financial Results for the quarter ended as on 31.12.2018.

Scrip code : 934784 Name : L&T Finance Limited

Subject : Private Placement

L&T Finance 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, amounting to Rs. 250 Crore with an option to retain over-subscription upto Rs. 250 Crore on a Private Placement basis.

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

LAKSHMI AUTOMATIC LOOM WORKS 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 for the quarter ended 31.12.2018 besides other subjects

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Re-Appointment Of Managing Director & CEO

Re-appointment of Managing Director & CEO. Kindly refer attachment.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

Press releases in respect of notice of the Board Meeting to be held on 8th February 2019 which has been released today (23.01.2019) in Business Line and Daily Thanthi.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Board Meeting Intimation for Laurus Labs Board Meeting On January 31, 2019 For Approval Of Unaudited Financial Results For The Quarter And Nine Months Period Ended December 31, 2018

Laurus Labs 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 Laurus Labs Limited Board of Directors'' Meeting will be held on Thursday, January 31, 2019, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months period ended December 31, 2018. Further, this is to inform you that the Company's trading window for dealing in securities by the Directors and Designated Persons shall be closed from Wednesday, January 23, 2019 to Saturday, February 2, 2019 (both days inclusive). This is for your information and records.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Lemon Tree Hotels 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 In terms of 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 the Company is scheduled to be held on Wednesday, February 13, 2019, inter alia, to consider and approve, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the Quarter and nine months ended December 31, 2018. You are requested to kindly take the same on record.

Scrip code : 511593 Name : Libord Finance Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Libord Finance Ltd on January 22, 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 : 511593 Name : Libord Finance 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, Libord Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

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

Scrip code : 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 : 500257 Name : Lupin Ltd

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

Disclosure pursuant to the Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of allotment of 46357 shares upon exercise of ESOP.

Scrip code : 500257 Name : Lupin Ltd

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

LUPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended December 31, 2018 and other business matters.

Scrip code : 953748 Name : Magma Housing Finance Limited

Subject : Shifting of Registered Office of the Company

Magma Housing Finance Ltd has informed BSE regarding "Shifting of Registered Office of the Company".

Scrip code : 519612 Name : Mahaan Foods Ltd.

bu230119

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

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

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation On Loss Of Shares And Issue Of Duplicate Shares

Intimation on Loss of shares and Issue of Duplicate shares

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

Scrip code : 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 : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Consolidated And Standalone Financial Results For The Quarter And Period Ended On 31st December 2018

MANAPPURAM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Unaudited consolidated and standalone financial results for the quarter and period ended on 31st December 2018.

Scrip code : 531221 Name : Mayur Floorings Ltd.

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

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting to be held on 31st January, 2019.

Scrip code : 523828 Name : Menon Bearings Ltd

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

bu230119

MENON BEARINGS 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 and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform you that MEP Longjian VTR Private Limited - Subsidiary Company of the Company, had entered into a Concession Agreement with the National Highways Authority of India (NHAI) dated July 4, 2018 for the project of Construction of Eight Laning of existing Four Lane Vadape to Thane from km. 539.202 to km. 563.000 Section of NH-3 (new NH-848) in the State of Maharashtra to be executed on Hybrid Annuity Mode. Key highlights of the Project are as under: 1.Construction Period: 2.5 years from the Appointed Date 2.Concession Period:15 years (excluding Construction Period of 2.5 years) 3.The Company will receive Bi-Annual Annuity from NHAI post Commercial Operation Date. MEP Longjian VTR Private Limited had achieved the Financial Closure in terms of the Concession Agreement executed with NHAI by tying up of Project Finance of Rs. 567.78 Crs. on January 1, 2019. The Authority now has given January 21, 2019 as the Appointed Date for the project vide letter dated January 23, 2019.

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

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

MIPCO SEAMLESS RINGS (GUJARAT) 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Thursday 14th February 2019 at 2 PM at Corporate Office of the Company at 1-80/40/SP/82, Silpa Layout, Hi-Tech City, Gacchibowli, Hyderabad-500081, inter alia to consider and approve the unaudited financial results for the quarter ended 31st December 2018. The trading window shall remain closed from February 7th 2019 till February 16th, 2019 i.e. 48 hours (forty eight hours) in consideration of unaudited financial results for the quarter ended 31st December 2018.

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Board Meeting Intimation for In Compliance With Regulation 29(1)(A) Read With Regulation 33 Of SEBI(Listing Obligations And Disclosure Requirements)Regulations,2015

MOHIT PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1.To confirm and approve the minutes of the previous board meeting. 2.To grant leave of absence if any. 3.To confirm and approve the minutes of the audit/other committees. 4.To take note of corporate governance report and other certification and reports etc. sent to Stock Exchange. 5.To consider the Limited Review Report of the Auditors. 6.To consider and approve the Un-audited Financial results for the quarter and 9 months ended on 31.12.2018. 7.To consider and take on record any share transfer/duplicate/re-mat shares if any. 8.To consider and take on record resolution passed by circulation if any. 9. To take note of directors disclosures if any. 10.Evaluation of Board, Committees and Directors for the year 2018-2019. And any other matter as decided by the Board.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

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

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results To Be Held On 4Th February, 2019

MOREPEN LABORATORIES 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 results for the quarter and nine-months ended 31st December, 2018.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

Nagpur Power & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The
31, 2018

Quarter And Nine Months Ended December

NATIONAL PEROXIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2018

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

Pursuant to SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 for transfer of securities dated November 06, 2018 and Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith copies of newspaper advertisement for your records. The said newspaper clippings are also available on company website www.nationalplastic.com Kindly take the same on record.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

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

Scrip code : 532504 Name : Navin Fluorine International Limited

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

Allotment of 10,280 equity shares on exercise of Stock Options under Employee Stock Option Scheme 2007 of the Company

Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Board Meeting Intimation for Quarterly Results

Navkar Corporation 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 the Unaudited Financial Results of the Company for the quarter ended December 31, 2018

Scrip code : 508989 Name : Navneet Education 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.

Navneet Education Limited 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 To consider and approve the un -audited financial results of the Company for the quarter and nine months ended 31st December ,2018

Scrip code : 502168 Name : NCL Industries Limited,

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

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

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Of Netlink Solutions (India) Limited To Be Held On February 05, 2019

NETLINK SOLUTIONS (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 the Unaudited Financial Results of the Company for the Third Quarter ended on December 31, 2018 and any other matters with the permission of the Chair

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from New Light Apparels Ltd on January 22, 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 : 523385 Name : Nilkamal Limited

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

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

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Reduction Of Debt Of Rs.700 Crores In Next 180 Days

We would like to inform the exchanges that we in the midst of exiting few residential land parcels as well as some assets where term sheets which is confidential at this stage has been signed with the prospective buyers/investors. With the above developments we intent to reduce our overall debt as per the balance sheet by an extent of Rs. 700 crores which we expect to close within next 180 days. Since these are all under different stage of diligence and legal process, there may be lot of speculations on some of these actions of these land exits. As this information seems to be material in the opinion of the board of directors and to avoid any such confusion in future or any sort of speculation in media or otherwise, the Company wish to disclose this material information to the exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other stake holders. The Company shall also keep the exchanges informed as and when these transactions materialise in future. This is for your information and records.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : BSE OBSERVATION LETTER NO.DCS/AMAL/SD/R37/1281 DATED 28.09.2018 SCHEME OF AMALAGATION OF REVA PROTEINS Ltd (TRANSFROR COMPANY With NITTA GELATIN INDIA LIMITED (TRANSFEREE COMPANY)-FURTHER PROCEEDINGS-REG:-

FURTHER TO OUR ABOVE LETTER APPRISING THE DETAILS OF MEETINGS HELD, BESIDES HAVING FILED THE REPORTS OF THE CHAIRMEN ON SAID MEETINGS, WE HAD AFTER COMPLYING WITH THE STATUTORY NOTICE CAA4 FORM TO REGULATORY AGENCIES, FILED THE JOINT COMPANY PETITION (CP) IN THE STATUTORY CAA5, BEFORE THE NATIONAL COMPANY LAW TRIBUNAL (NCLT) CHENNAI BENCH, ON 21.01.2019.

Scrip code : 526371 Name : NMDC Ltd

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

NMDC 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 Notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Thursday the 31st January 2019, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December 2018. In pursuance of the Internal Code of Conduct for Prevention of Insider Trading in dealing with Securities of NMDC Limited, the trading window for trading in the equity shares of the Company shall remain closed from 24th January 2019 to 2nd February 2019 (both days inclusive), in connection with the above scheduled meeting.

Scrip code : 526371 Name : NMDC Ltd

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

Press Release on 'NMDC restarts production from its Sponge Iron Unit'

Scrip code : 500730 Name : NOCIL Ltd

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

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

Scrip code : 533106 Name : Oil India Limited

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

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

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting Intimation for INTIMATION OF THE BOARD MEETING

OMKAR SPECIALITY CHEMICALS 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 INTIMATION OF THE BOARD MEETING

Scrip code : 530135 Name : Optiemus Infracom Limited

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

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

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 3,796 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 428,792,765/- divided into 85,758,553 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange.

Scrip code : 512626 Name : Orbit Exports Ltd.

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

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

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , this is to inform you that the Board of Directors of the Company at its meeting held today inter-alia recommended payment of Interim Dividend @ Re0.50 (50%) on 21,21,85,502 equity shares of Re.1/- each for the year 2018-19. In this connection 2nd February, 2019 has been fixed as record date for the purpose of payment of Interim Dividend.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Record Date For The Purpose Of Payment Of Interim Dividend.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , this is to inform you that the Board of Directors of the Company at its meeting held today inter-alia recommended payment of Interim Dividend @ Re0.50 (50%) on 21,21,85,502 equity shares of Re.1/- each for the year 2018-19. In this connection 2nd February, 2019 has been fixed as record date for the purpose of payment of Interim Dividend.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Outcome of Board Meeting

We enclose herewith a statement showing Unaudited Financial Results of the Company for the quarter ended 31st December,2018 in the prescribed format along with report of M/s. Price Waterhouse & Co Chartered Accountants LLP, the Auditors of the Company. The results were approved and taken on record by the Board of Directors of the Company at its meeting held on today, commenced at 12.15 P.M. and concluded at 1:26 P.M. Further in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , this is to inform you that the Board of Directors of the Company at its meeting held today inter-alia recommended payment of Interim Dividend @ Re0.50 (50%) on 21,21,85,502 equity shares of Re.1/- each for the year 2018-19. In this connection 2nd February, 2019 has been fixed as record date for the purpose of payment of Interim Dividend.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Outcome of Board Meeting

We enclose herewith a statement showing Unaudited Financial Results of the Company for the quarter ended 31st December,2018 in the prescribed format along with report of M/s. Price Waterhouse & Co Chartered Accountants LLP, the Auditors of the Company. The results were approved and taken on record by the Board of Directors of the Company at its meeting held on today, commenced at 12.15 P.M. and concluded at 1:26 P.M. Further in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , this is to inform you that the Board of Directors of the Company at its meeting held today inter-alia recommended payment of Interim Dividend @ Re0.50 (50%) on 21,21,85,502 equity shares of Re.1/- each for the year 2018-19. In this connection 2nd February, 2019 has been fixed as record date for the purpose of payment of Interim Dividend.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

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

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

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 23.01.2019:

Name of the Broker	Number of Equity Shares Bought Back on (23/01/2019)	Total shares bought back	Average Price of Acquisition (Rs.)
BSE NSE	Ashika Stock Broking Ltd. 48 32	Total (A) 48 32 80	1148.82
Cumulative Equity Shares bought as on Yesterday (B)	153350	Less : Quantity Closed Out Today(C)	Quantity Closed Out as on Yesterday (D)
Total Quantity closed out(C+D=E)	Total Equity Shares bought back as on 23/01/2019	(A) +(B) - (E)	153430

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

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

Parmeshwari Silk 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 1. To Consider and approve Standalone Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 31st December, 2018 together with the Limited Review Report. 2. To take on record the 'Investors' Grievances' received, if any, for the quarter ending December 31, 2018.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that CRISIL has reviewed / withdrawn its ratings on the bank facilities of the Company vide Letters No. PARDEVL/214614/BLR/011900655 and PARDEVL/214614/BLR/011900655/1 both dated January 17, 2019. The said letters are attached, which are self-explanatory.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Board Meeting Intimation for Board Meeting To Be Scheduled On 31-01-2019 To Consider And Approve Unaudited Financial Result For The Quarter And Nine Months Ended On 31-12-2018

bu230119

Patidar Buildcon 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 and approve Unaudited financial result for the quarter and nine months ended on 31-12-2018

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

PAUSHAK 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 With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Thursday, the 31st January, 2019, inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months period ended on 31st December, 2018. Further, the Exchange is hereby informed that the trading window shall remain closed from 28th January, 2019 to 2nd February, 2019 for the above purpose. Kindly take note of the above.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Corporate Action-Intimation of Buy back

This is in continuation to our earlier Intimation of the Board Meeting given on January 1, 2019 under Ref. No. NSE & BSE/2018-19/84. Pursuant to Regulations 29(1)(b) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') and all other applicable provisions, if any, we wish to inform you that the Board, at its meeting scheduled to be held on Sunday, January 27, 2019 and to continue on Monday, January 28, 2019, inter alia will also consider a proposal for Buyback of the fully paid-up Equity Shares of the Company. Please acknowledge the receipt.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Intimation Regarding Grant Of Stock Options

Intimation regarding grant of stock options

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Press Release

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

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

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has submitted Term Sheet for NCD Series VIII as per the attachment

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

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

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Clarification On Disclosure And Press Release Made By Company On January 21, 2019

Clarification on disclosure made under Reg. 30 of SEBI (LODR) Reg. 2015 and Press Release made by Company on January 21, 2019

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Board Meeting Intimation for MEETINGS OF BOARD OF DIRECTORS AND ITS COMMITTEES ON 6TH FEBRUARY, 2019.

PRECISION WIRES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve The Meetings of the Board of Directors and its Committees will be held on 6th February, 2019, inter-alia, to consider and take on record, amongst other things the Un-Audited Financial Results of the Company for the third quarter & nine months ended 31st December, 2018 of FY 2018-19. Further, Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for trading in the equity shares of the Company by any "Insider" covered under the said Regulations will be closed with immediate effect up to the closing hours of 8th February, 2019 (both days inclusive).

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 31st January,2019 At 12.30 P.M. At The Registered Office Of The Company.

PREM SOMANI FINANCIAL 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 for the quarter and nine months ended 31st December, 2018.

Scrip code : 500540 Name : Premier Limited

bu230119

Subject : Board Meeting Intimation for BOARD MEETING IS SCHEDULED ON 11/02/2019 TO CONSIDER AND APPROVE INTER ALIA, THE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2018

PREMIER 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 BOARD MEETING IS SCHEDULED ON 11/02/2019 TO CONSIDER AND APPROVE INTER ALIA, THE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2018

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 2Nd February 2019

Prithvi Exchange (India) Ltdhas 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 that the meeting of Board of Directors of the Company will be held on 2nd February, 2019 at 03.00 P.M. at Hotel Ashoka, Egmore, Chennai, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended on 31st December, 2018, in pursuance of Regulation 29 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015. Further, the Trading window in compliance with SEBI (Prohibition of Insider trading) Regulations, 2015 and companies code of conduct for prevention of Insider trading 'as adopted by the Company, the trading window for dealing in the securities of the Company will be closed for all officers/ Designated Employees and directors of the company, From 23rd January,2019 till 48 hours after results are made public on 02nd February, 2019, inter alia, for the purpose of announcement of the Un-Audited Financial results by the company for the quarter ended as on 31st December, 2018.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

Procter & Gamble Hygiene and Health Care Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532497 Name : Radico Khaitan Ltd.

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

In compliance of the SEBI (Share Based Employee Benefits) Regulations 2014, kindly take on record that the ESOP Compensation Committee in its meeting held on 23rd January 2019 has allotted 1,02,000 equity shares of Rs.2/- each to the eligible employees on exercise of stock options under the Employees Stock Option Scheme 2006 (ESOP) of the Company. The paid up Equity Share Capital of the Company post allotment is 13,34,09,265 Equity Shares of Rs.2/- each aggregating Rs.26,68,18,530/-. Required steps for corporate action with NSDL / CDSL is being taken and soon after receipt of the confirmation from NSDL/CDSL, necessary formalities / requirement for seeking approval for trading permission in the securities will be taken up with your Stock Exchange.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23rd January 2019 1.Unaudited Standalone Financial Results for the quarter and nine months ended 31st December 2018: We are enclosing herewith a copy of Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December 2018, as approved by the Board of Directors at its Meeting held on Wednesday, 23rd January 2019, along with the Limited Review Report by the Statutory Auditors of the Company on the said Results. 2. Appointment of Independent Women Director on the Board: The Board of Directors has approved the appointment of Ms. SushmitaSingha, as an Independent Women Director on the Board with effect from 1st April 2019. Ms. Sushmita Singha is a Post Graduate in English and has over 30 years of experience in the industry, international organizations and development sector. She has a Diploma in Urban Town Planning from the Human Settlement Management Institute (HSMI), New Delhi and Certification Course in Enhancement of Managerial Capability from the Indian Institute of Management (IIM), Lucknow, Uttar Pradesh. She is on the Board of various reputed organizations like Kajaria Ceramics Ltd., Ginni International Ltd, and Green Panel Industries Ltd.She is an Honorary Member of BRICS Chamber of Commerce Industry and Member of Expert. She is contributing to many social causes and is associated with various social service organizations. She is also life member of INTACH and works for conservation of heritage.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 23rd January 2019 1.Unaudited Standalone Financial Results for the quarter and nine months ended 31st December 2018: We are enclosing herewith a copy of Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December 2018, as approved by the Board of Directors at its Meeting held on Wednesday, 23rd January 2019, along with the Limited Review Report by the Statutory Auditors of the Company on the said Results. 2. Appointment of Independent Women Director on the Board: The Board of Directors has approved the appointment of Ms. SushmitaSingha, as an Independent Women Director on the Board with effect from 1st April 2019. Ms. Sushmita Singha is a Post Graduate in English and has over 30 years of experience in the industry, international organizations and development sector. She has a Diploma in Urban Town Planning from the Human Settlement Management Institute (HSMI), New Delhi and Certification Course in Enhancement of Managerial Capability from the Indian Institute of Management (IIM), Lucknow, Uttar Pradesh. She is on the Board of various reputed organizations like Kajaria Ceramics Ltd., Ginni International Ltd, and Green Panel Industries Ltd.She is an Honorary Member of BRICS Chamber of Commerce Industry and Member of Expert. She is contributing to many social causes and is associated with various social service organizations. She is also life member of INTACH and works for conservation of heritage.

Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : Board Meeting Intimation for FOR APPROVAL OF UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

RAJASTHAN GASES 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 With above reference we like to inform that pursuant to the provisions of Regulations 29 and 47 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Wednesday, 30th JANUARY, 2019 at 5 P.M interalia to consider and adopt the Un-Audited Financial Results for the Quarter Ended 31ST December, 2018.

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

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

RAJSHREE SUGARS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

bu230119

14/02/2019 ,inter alia, to consider and approve We hereby inform that 180th meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th February 2019 at 11.30 AM at the registered office at The Uffizi, 338/8 Avanashi Road, Peelamedu, Coimbatore 641004, to consider among other things, the unaudited financial results of the Company for the quarter and nine months ended 31st December 2018. Further, the Company confirms that as per the Company's internal code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company by the Directors and employees will remain closed from the date of receipt of this communication till 48 hours after the announcement of financial results made to the public, i.e 16th February 2019.

Scrip code : 524037 Name : Rama Phosphates Ltd.

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

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

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled For 13Th February, 2019

RAMA VISION 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 Un-Audited Standalone Financial Results of the Company for the quarter ended on 31st December, 2018 will be held on Wednesday, the 13th day of February, 2019 at 4.30 p.m. at the Corporate office of the Company at Board Room, Rama House, 23, Najafgarh Road Industrial Area, Shivaji Marg, New Delhi - 110015.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The outcome of the 18th meeting is summarized as herein below: 1. The CoC was informed by the RP that a revised Form C had been received from a Financial Creditor which had verified and the additional claim been admitted. 2. Pursuant to the receipt of amended Resolution Plans/ Clarifications from the Resolution Applicants, it was decided to conduct the Outbid Process on 9th January, 2019. 3. The scheduled Outbid Process was carried out amongst the present Resolution Applicants and after the requisite rounds were conducted, the RP declared the H1 bidder.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The outcome of the 17th CoC meeting is summarized as herein below: 1. An updated list of creditors- version 5 as on 19th November 2018 was prepared and submitted to NCLT and uploaded on the website of the Company on 28 November 2018. The same was also circulated to the CoC members via email dated 11 December 2018. 2. The RP apprised the CoC about the Core Committee meetings that were held with the Resolution Applicants and the outcomes of the same wherein the Resolution Applicants were informed about various issues and were asked for clarifications in their Resolutions Applicants were informed about various issues and were asked for clarifications in their Resolution Plans submitted earlier. A deadline of 10 December 2018 was given to the Resolution Applicants to submit a revised Resolution Plan incorporating all the changes as per discussion. Revised Resolution Plans were received from 2 Resolution Applicants.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Reconstitution Of Audit Committee.

This is to inform that the Board of Directors of the Company vide circular resolution passed on January 22, 2019, has inter-alia considered and approved the re-constitution of the Audit Committee of the Board with immediate effect. The revised composition of the Committee is as under: Mr. M Lakshminarayan Mr. L Lakshman Mr. Pradip Kumar Bishnoi Ms. Anita Ramachandran We request you to take the above on record and note the compliance under relevant regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Standalone Unaudited Financial Results For The Third Quarter And Nine Months Ended On 31.12.2018 And Closure Of Trading Window

RATNAMANI METALS & TUBES 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 Dear Sir/Madam, We wish to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company will be scheduled to be held on Wednesday, 30th January, 2019 inter alia, to consider and approve the Standalone Unaudited Financial Results for the third quarter and nine months ended on 31.12.2018. Further, 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 for all the Designated Employees (as defined in the 'Code') from Wednesday, 23rd January, 2019 to Friday, 1st February, 2019 (both days inclusive). The above information is also available on the website of the Company i.e. www.ratnamani.com. Kindly take the above on your record and upload the same on your website.

Scrip code : 532884 Name : Reflex Industries Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Reflex Industries Ltd on January 22, 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 : 530807 Name : REGALIAA REALTY LTD.

Subject : Board Meeting Intimation for Board Meeting On 31/01/2019.

REGALIAA REALTY 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 1. To approve the unaudited Financial Results of the company for the quarter ended 31/12/18. 2. To appoint Mr. A. Sandeep Thiru as Independent Director of the company with effect from 31st January 2019. 3. To approve & take on record the resignation of Mrs. Rukmini Roy Basu, Independent Director & Mr. Vinoth Jagadeesan, Independent Director of the company with effect from 31st January 2019

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

that the Company has filed the certified true copy of the NCLT order with the Registrar of Companies, Delhi and Haryana, in e-form INC-28 on January 22, 2019, Consequently, the Scheme has become effective on January 22, 2019

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

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

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Board Meeting Intimation for As Per Regulation 29 Read With Regulation 47 Of The SEBI (LODR) Regulations, 2015.

REXNORD ELECTRONICS & CONTROLS 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 for the quarter ended December 31, 2018 alongwith the Limited Review Report and any other matter with the permission of the Chair.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

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

Rexnord Electronics & Controls Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to Our Letter dated 10th January, 2019 related to intimation of record date for issue of bonus equity Shares, we wish to inform you that the board of directors of the company at its meeting held today i.e 23rd January, 2019 has approved allotment of 81,25,000 fully paid Bonus Equity Shares of Face Value Rs. 10/- each to the members holding shares as on record date i.e 22nd January, 2019. Pursuant to above, paid up Share Capital of the Company stand increased to Rs. 11,37,50,000/- divided into 1,13,75,000 equity shares of Rs. 10/- each. The Meeting commenced at 2.00 P.M. and Concluded at 2.30 P.M Please take note of the same and oblige. Thanking you.

Scrip code : 500365 Name : RMG Alloy Steel Limited

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

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

Scrip code : 500366 Name : Rolta India Ltd.,

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

Under reference of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform that Mr. Satnam Saini, due to his personal reasons has resigned from the position of Joint Company Secretary (Interim) with effect from close of business hours as of January 22, 2019.

Scrip code : 517500 Name : Roto Pumps Ltd.

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

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

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That, Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, February 04, 2019, Inter Alia, To Consider And Approve The Standalone Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended December 31, 2018.

ROYAL ORCHID HOTELS 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 unaudited financial Results of the Company for the third quarter and nine months ended December 31, 2018.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are happy to inform you that R.P.P. Infra Projects Limited bags order from Bharat Heavy Electricals Limited for worth of Rs. 629 Million.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

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

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

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform You That The Meeting Of The Board Of Directors Of S Kumars Online Limited Will Be Held On Thursday, 31st Day Of January, 2019 At Vibrant Room, Ground Floor, 'Avadh' Avadhesh Parisar, G. K. Marg, Worli, Mumbai - 400 018 At 11.30 A.M., Inter Alia, To Consider The Unaudited Financial Results (Provisional) For The Quarter And Nine Months

S KUMARS.COM 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 (Provisional) for the quarter and nine months ended 31st December, 2018.

Scrip code : 530289 Name : S.P.Capital Financing Ltd.

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

SP CAPITAL FINANCING 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 a meeting of the Board of Directors of the company has been convened to be held on Thursday, 31st January, 2019 to consider, inter-alia, the unaudited financial results (Standalone and Consolidated) of the Company for the Third Quarter ended on December 31st, 2018. Further, this is to inform you 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 is closed for all directors and designated employees from January 01, 2019 to February 02, 2019 (both days inclusive).

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Financial Results For The Quarter And Nine Months Ended On 31st December 2019

SAINT-GOBAIN SEKURIT 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 the financial results for the quarter and nine months ended on 31st December 2019.

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 : 533079 Name : Sand Plast (India) Ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

bu230119

Sand Plast (India) Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Board Meeting Intimation for Sub - Compliance With Regulation 29 Of Securities And Exchange Board Of India (Listing
 Obligations And Disclosure Requirements) Regulations, 2015

SANDUR MANGANESE & IRON ORES 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 In compliance with provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, we write to inform the Exchange that 329th meeting of the Board of Directors will be held on Thursday,7 February 2019 at 'Redifice Signature', No.6, Hospital Road, Shivajinagar, Bengaluru -560 001 to consider, inter alia, un-audited financial results of the Company for the quarterended 31 December 2018. We request you to kindly take the same on record and acknowledge receipt. Thanking you.

Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result Quarter Ended 31ST December, 2018

SANTOSH FINE-FAB 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 Board Meeting to consider the Unaudited Financial Result of the Company for the quarter and nine month ended 31ST December, 2018 will be held on 14th February, 2019 at 4.30p.m. At company's registered office

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

SARASWATI COMMERCIAL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 30th January, 2019 at 3.00 P.M. to consider and approve the unaudited Financial Results for the quarter ended on 31st December, 2018. Further as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice of the Board meeting would be made available on the website of the company at www.saraswaticommercial.com. In view of the above board meeting, the Trading Window for dealing in the securities of the Company will be closed for all Directors / Officers / Designated Employees of the Company from 23rd January, 2019 to 1st February, 2019 (both days inclusive). The Communication has been sent to the Directors / Officers / Designated Employees of the Company.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Un-Audited Results For The 3Rd Quarter 2018-19

SARDA ENERGY & MINERALS 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, interalia, the un-audited financial and segment wise results - standalone and consolidated - for the 3rd quarter 2018-19. The Trading Window - w.r.t. shares of the Company shall remain close from 24.01.2019 to 04.02.2019 (both days inclusive)

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

We wish to inform the Bombay Stock Exchange Ltd that in the forthcoming meeting of the Board of Directors of Savera Industries Limited, scheduled to be held on 13th February, 2019, the Board may declare Interim Dividend, if any, for the financial year 2018-19. In this connection, we are attaching the letter of date.

Scrip code : 512634 Name : Savera Industries Ltd.

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

SAVERA INDUSTRIES 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 for the quarter ended 31-12-2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 21.01.19

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Board Meeting Intimation for To Consider Unaudited Quarterly And Nine Months Results.

SEL MANUFACTURING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine months period ended 31st December, 2018.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Board Meeting Intimation for In Compliance With Regulation 29(1)(A) Of The SEBI (LODR) Regulations, 2015, It Is Hereby Informed That A Meeting Of The Board Of Directors Of The Company Is Being Convened On Thursday, 31 January 2019 To Consider And Adopt, Inter-Alia, The Unaudited Financial Results Of The Company For The Quarter Ended 31 December 2018

SELAN EXPLORATION TECHNOLOGY 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 of the Company for the quarter ended 31 December 2018.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 511754 Name : Shalibhadra Finance Ltd.

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

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

Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting - Financial Results.

Sheshadri 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 5th day of February 2019 at the Registered Office of the Company, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2018. Further, as per Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from tomorrow i.e., 24th January 2019 and will open after 48 hours of the announcement of the un-audited results.

Scrip code : 513709 Name : Shilp Gravures Ltd.

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

SHILP GRAVURES 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, approve and take on record the Un-audited Financial Results of the Company for the quarter ended December 31, 2018.

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

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

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

Scrip code : 516016 Name : Shreyans Industries Limited.,

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

SHREYANS 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 Dear Sir/Madam This is to inform you that, a meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, 7th February 2019, inter alia, to consider and approve/take on record the Un-audited Financial Results of the Company for the Quarter/Nine Months ended 31st December 2018. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the

bu230119

equity shares of the Company will be closed for all directors, designated employees, connected persons and their immediate relatives with immediate effect up to 12th February, 2019 i.e. 3rd trading day after the publication of such financial results. Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public.

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

Subject : Announcement Under Regulation 30 (9)

Intimation about appointment of CFO of SHFL (subsidiary Company). The details are as per the attachment

Scrip code : 539252 Name : Shyam Century Ferrous 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, Shyam Century Ferrous Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Board Meeting Intimation for Appointment Of New Statutory Auditors Of The Company In Place Of Statutory Auditors M/S SVTG & CO., Chartered Accountants (Firm Registration No.006935N) Who Tendered Their Resignation On 21st January, 2019 And Approve The Draft Notice Of The Extra-Ordinary General Meeting (EGM) To Consider The Appointment Of New Statutory Auditors Of The Company.

SIEL FINANCIAL SERVICES 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 Appointment of New Statutory Auditors of the Company in place of Statutory Auditors M/s SVTG & CO., Chartered Accountants (Firm Registration No.006935N) who tendered their resignation on 21st January, 2019 and approve the Draft Notice of the Extra-Ordinary General Meeting (EGM) to consider the appointment of New Statutory Auditors of the company.

Scrip code : 500472 Name : SKF India Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 532784 Name : Sobha Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled On February 05, 2019.

Sobha 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 Sobha Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019,inter alia, to consider and take on record, the unaudited financial results for the quarter ended

December 31, 2018.

Scrip code : 532221 Name : Sonata Software Ltd.

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

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve To consider, approve and take on record the un-audited financial results of the Company (standalone and consolidated) for the quarter and nine months ended 31st December, 2018.

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Unaudited Financial Results Of SORIL Infra Resources Limited ('The Company') For The Quarter And Nine Months Ended December 31, 2018 And Closure Of Trading Window.

SORIL Infra Resources 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (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, January 29, 2019, to consider and approve inter alia the unaudited financial results of the Company for the quarter and nine months ended December 31, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window, for dealing in securities of the Company, which is already closed, shall remain closed till February 2, 2019. Please take the above information on record.

Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Annoucement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of Compliance Officer.

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Shreyas Mehta has been appointed as Compliance Officer of the Company w.e.f. 23rd January, 2019.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Incorporation Of A Subsidiary Company In Nepal - Intimation Under Regulation 30 Of Listing Regulations, 2015

In continuation to our letter dated 5th October, 2018, we wish to inform you that the Company has incorporated 'Digispice Nepal Private Limited', a 100% foreign subsidiary of the Company, in Nepal. The main object of the Company is to operate in the information technology industry and provide software development and computer and related services (ICT Value Added Service). You are requested to kindly take the aforesaid information on record.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Shareholder''s NCLT Convened Meeting On February 22, 2019.

Shareholder''s NCLT Convened Meeting on February 22, 2019 for Approval of Scheme of Arrangement for Amalgamation of Surcot Trading Private Limited and Umiya Real Estate Private Limited with Stanrose Mafatlal Investments and Finance Limited.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

Notice of NCLT convened Meeting of Equity shareholders of the Company to be held on 22nd February, 2019.

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that 10th meeting of Committee of Creditors of Sterling Biotech Limited was 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 : 532374 Name : Sterlite Technologies Limited.

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

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

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

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

Scrip code : 532348 Name : Subex Ltd

Subject : Authorized Personnel For Determination Of Materiality Of Any Event / Information

As per the attached annexure.

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Board to consider Bonus Issue & Interim Dividend

Sukhjit Starch & Chemicals Ltd has informed BSE that a Meeting of Board of Directors of the Company is scheduled to be held on February 06, 2019, inter alia, to consider the following: 1. Unaudited Financial Results of the company for the Quarter

bu230119

ended on December 31, 2018. 2. Issue of Bonus Shares. 3. Declaration of Interim Dividend for the financial year 2018-19. 4. Calling of the Extra Ordinary General Meeting for the approval of the issue of Bonus Shares, if any, recommended by the Board and fix record date/ book closure accordingly. 5. Fixation of record date / book closure for the payment of Interim Dividend, if declared by the Board. The Trading Window for dealing in the securities of the company will remain closed for all Directors, officers and designated employees of the company on and from January 23, 2019 and would open 24 Hrs. after the date of Board Meeting.

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, The 06Th Day Of February, 2019

SUKHJIT STARCH & CHEMICALS 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 We wish to convey that a Meeting of Board of Directors of the company is scheduled to be held on Wednesday, the 06th day of February, 2019 to, inter-alia, consider the following: 1. Unaudited Financial Results of the company for the Quarter ended on 31/12/2018. 2. Issue of Bonus Shares. 3. Declaration of Interim Dividend for the financial year 2018-19. 4. Calling of the Extra Ordinary General Meeting for the approval of the issue of Bonus Shares, if any, recommended by the Board and fix record date/ book closure accordingly. 5. Fixation of record date / book closure for the payment of Interim Dividend, if declared by the Board. The Trading Window for dealing in the securities of the company will remain closed for all Directors, officers and designated employees of the company on and from today i.e 23/01/2019 and would open 24 Hrs. after the date of Board Meeting.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

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

SUN TV NETWORK 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 1. To take on record and approve the Unaudited Financial Results for the quarter ended 31st December, 2018 (Q3). 2. To consider declaration and payment of Interim Dividend if any, for the financial year 2018-19.

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 : 523283 Name : Superhouse limited

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

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

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

bu230119

Subject : Board Meeting Intimation for
 Intimation Of Date Of Board Meeting - Financial Results.

SURYAVANSHI SPINNING 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 5th day of February 2019 at the Registered Office of the Company inter-alia to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2018. Further, as per Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from tomorrow i.e., 24th January 2019 and will open after 48 hours of the announcement of the un-audited results.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Outcome of Board Meeting

To Appoint Mr. AYUB MOHD (DIN: 08334198) and Mr. HEMENDRA SHARMA (DIN: 08334192) with immediate effect

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company in its meeting held on 23rd January, 2019 decided to convert 14,55,000 Equity Warrants of Rs. 10/- at a price of Rs. 11.50 each issued on preferential basis into Equity Shares of Rs. 10/- at a price of Rs. 11.50 each to promoters and non-promoters.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

This is to inform the exchanges that, pursuant to the investment made by the Company in Jengatron Gaming Private Limited (a startup), the Company holds 30% of the share capital of Jengatron, thereby making it an Associate Company of Tanla. In this regard, please find enclosed a disclosure containing the details pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 as Annexure-1. This information is provided to the exchanges under Regulation 30 of SEBI (LODR) Regulations, 2015. This is for your information and record.

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

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

Tasty Bite Eatables Ltdhas 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 un-audited financial results of the Company for quarter ended December 31, 2018.

Scrip code : 936284 Name : Tata Capital Financial Services Limited

Subject : Board Meeting on January 28, 2019

Tata Capital Financial Services Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 28, 2019, inter alia, to consider the proposals for: 1. Issue of Unsecured, Redeemable, Non-Convertible Debentures up to Rs. 1,500 crore on a private placement basis in one or more tranches; and 2. Issue of Secured, Redeemable, Principal Protected - Market Linked Non-Convertible Debentures upto Rs. 2,500 crore on a private placement basis in one or more tranches.

Scrip code : 532301 Name : Tata Coffee Ltd

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

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

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named Fastest Growing Brand of the Decade in IT Services

Scrip code : 500408 Name : Tata Elxsi Ltd

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

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

Scrip code : 500800 Name : Tata Global Beverages Limited

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

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

Scrip code : 570001 Name : Tata Motors Ltd.

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

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

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500400 Name : Tata Power Co. Ltd

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

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

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

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

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

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

Subject : Grant Of Options Under Thomas Cook Employees Stock Option Plan 2013 - (ESOP 2013).

please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 23rd January, 2019 granted 231965 Options under the Thomas Cook Employees Stock Option Plan 2013 (ESOP 2013). We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as ''Annexure A'' and ''Annexure B'' for ESOP 2013.

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 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 : 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 : 505854 Name : TRF Ltd

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

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

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Regulation 30 Of SEBI LODR Regulations, 2015-Material Information-Acquisition Of Industrial Land Including
 Construction Thereupon On Lease

Trident Texofab Limited has submitted to BSE that the company has acquired on lease an industrial land, including construction thereupon for the manufacturing activities of the company for the period of 25 years and the lease deed was registered with the Sub-Registrar, Surat on 22.01.2019.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

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

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Prior Intimation Of Holding Board Meeting Under Regulation 29 Of The Securities Exchange Board Of India (Listing Obligation And Disclosure Requirements)2015 To Consider And Approve The Un-Audited Financial Results Of The Company For The 3Rd Quarter Ended 31.12.2018

TYCHE INDUSTRIES 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 Board Meeting Intimation for Prior Intimation Of Holding Board Meeting Under Regulation 29 Of The Securities Exchange Board Of India (Listing Obligation And Disclosure Requirements)2015 To Consider And Approve The

Un-Audited Financial Results Of The Company For The 3rd Quarter ended 31.12.2018

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

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

Ugar Sugar Works Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 26891 equity shares pursuant to the exercise of vested options

Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting To Consider Unaudited Financial Results For The 3Rd Quarter Ended 31st December 2018.

UNI ABEX ALLOY PRODUCTS 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 Intimation For Board Meeting To Consider Unaudited Financial Results For The 3rd Quarter ended 31st December 2018.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Auditors Certificate

Auditors Certificate in respect of allotment money received

Scrip code : 521188 Name : United Textiles Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

UNITED TEXTILES 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 intimation regarding board meeting of board of director for the quarter 3rd (31.12.18).

Scrip code : 523519 Name : Universal Office Automation Limited

Subject : Board Meeting Intimation for Consideration Of Un Audited Results For The Quarter Ended Dec 31, 2018.

UNIVERSAL OFFICE AUTOMATION 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 Dear Sir(s) Please be informed that the company has scheduled the Board Meeting inter alia to considering the following items: a) Approving the financial results for the Qtr. ended Dec -31st,

bu230119

2018. b) Acceptance of resignation of Mr. Suresh Chand Sharma from the office of CFO. c) Appointment of Mr Lalit Man as CFO of the company. For Universal Office Automation Limited Sd/- Naina Luthra Company Secretary

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Board Meeting Intimation for The Un-Audited Financial Result (Standalone) For The Quarter Ended December 31, 2018 Will Be Considered And Approved On Wednesday, January 30, 2019

USHDEV INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and any other applicable provisions, if any, of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and as advised by Mr. Subodh Kumar Agrawal, Resolution Professional, this is to inform you that the un-audited Financial Result (standalone) for the quarter ended December 31, 2018 will be considered and approved on Wednesday, January 30, 2019 at 01:00 p.m. Please note that the 'Trading Window' for dealing in the securities of the Company shall remain closed for the 'Specified Person' covered under the code from the close of business hours of January 23, 2019 to close of business hours of February 01, 2019 (both days inclusive) in accordance with the SEBI (Prohibition of Insider Trading) Regulation, 2015 read with the 'Ushdev International Limited - Code of Conduct'.

Scrip code : 511736 Name : Ushdev International Ltd

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

We refer to the intimation made on January 21, 2019 for 14th Meeting of Committee of Creditors (COC) and would further like to inform you that the said meeting was conducted on 22nd January, 2019 to provide business and Corporate Insolvency Resolution Process (CIRP) updates and discussion was held between CoC members and the Resolution Applicant about the proposed resolution plan. 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 : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for To Consider The Proposal Of Merger Of Orissa Power Consortium Limited With VBC Ferro Alloys Limited

VBC FERRO 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 In compliance with the SEBI (Listing Obligations & Disclosure Requirement) 2015 and Listing Agreement of the Stock Exchange, we hereby inform you that the meeting of the Board of Directors of the Company will be held on the 28th day of January, 2019 at the Registered Office of the Company at 6-2-913/914, 3rd Floor, Progressive Towers, Khairatabad, Hyderabad- 500004 to consider the proposal of merger of Orissa Power Consortium Limited with VBC Ferro Alloys Limited

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

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

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

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

Scrip code : 533269 Name : VA Tech Wabag Limited

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

VA TECH WABAG 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 intimate the date of next Board Meeting of VA TECH WABAG LIMITED which is scheduled on 8th February 2019. Company VA TECH WABAG LIMITED Symbol /Scrip Code WABAG / 533269 Board Meeting date 8th February 2019 (Friday) Purpose Inter alia, consider, approve and take on record, the unaudited financial results (both standalone and consolidated) of the Company for the quarter and nine months ended 31st December 2018. In view of the above Board Meeting scheduled to be held on 8th February 2019, the trading window for dealing in the Company's equity shares by the designated employees and their dependent family members of the Company is closed from 23rd January 2019 to 10th February 2019 (both days inclusive) in compliance with the provisions of Company's Code of Conduct for Prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

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 : 531950 Name : Vertex Securities Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Period Ended 31.12.2018

VERTEX SECURITIES 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 Unaudited Financial Results for the quarter and period ended 31.12.2018

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Outcome of Board Meeting

The Board of Director in its meeting held on 23.01.2019 has decided to issue modify/amend the issue price & number of shares (after conversion from FCD to Equity) to HT Media Limited (which was earlier communicated in the meeting held on 13.11.2018) & the revised allotment is as follows: 1. 1465500 Equity shares of Re. 1/- each at the conversion price of Rs.29/- per share (including premium of Rs. 28/- per share) to HT Media Limited. 2. This equity shares has been converted from FCD, which was allotted on 14.11.2017. 3. The record date for conversion of FCD into equity was 1st November, 2018.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Outcome of Board Meeting

Board Meeting outcome dated 23.01.2019

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For The Third Quarter / Nine Months Ended 31.12.2018

VISAKA 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 It is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 8, 2019 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and approve the audited financial results of the Company for the third quarter / nine months ended December 31, 2018. In above connection the trading window of the Company will remain closed for the period from February 1 to 10, 2019.

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to submit that warrant holders, of preferential issue made pursuant to the special resolution passed at the Annual General Meeting held on September 28th , 2017 and further ratified in annual general meeting held on 28th September, 2018 and allotment of warrants on 04th December,2017 , have today applied for conversion of 24,00,000 warrants into equity shares. Consequently the Board of Directors of the Company have by way of circular resolution passed on 23rd January,2019 made allotment of 24,00,000 (Twenty Four Lac Only) equity shares of Rs.10/- at an issue price of Rs.30/- (including premium of Rs.20/-) to these warrant holders. It is further submitted that upon allotment of these equity shares; the paid up equity share capital of the Company is increased to Rs. 12,35,05,200/- (Rupees Twelve Crores Thirty Five Lakhs Five Thousand Two Hundred only) comprising of 1,23,50,520 equity shares of Rs.10/- each.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Board approves Rights Issue

Vodafone Idea Ltd has informed BSE about Outcome of Board Meeting held on January 23, 2019.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Outcome of Board Meeting

Vodafone Idea Limited has informed the exchange regarding Board Meeting held on 23rd January, 2019 for issuance of Equity Shares/ other convertible securities for an amount aggregating upto Rs. 25,000 crore by way of Right Issue.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item

Clarification on news article appearing in Economic Times on 16 January 2019 titled "Bharti infratel & Indus Towers seeks Rs 4,500 crore from Voda Idea as exit penalty"

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item

Clarification on news article appearing in Economic Times on 16 January 2019 titled "Bharti infratel & Indus Towers seeks Rs 4,500 crore from Voda Idea as exit penalty"

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 : 507410 Name : Walchandnagar Industries Ltd

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

Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. With reference to the above subject, we wish to inform you that the Walchandnagar Industries Limited (WIL) , Pune and Indian Space Research Organization's Vikram Sarabhai Space Centre (VSSC) have entered into a contract whereby WIL will manufacture and supply 'S - 139 End Segments' for the Polar Satellite Launch Vehicle (PSLV) Program. The contract value is INR 96 Crore plus escalation and is likely to be executed over a period of three years. This happens to be WIL's highest ever single order received from VSSC. In this regard, please find enclosed herewith PRESS RELEASE dated 22nd January, 2019 for your information and the same is also uploaded on the website of the Company (www.walchand.com). This is for your information and record. Thanking you, Yours faithfully, For Walchandnagar Industries Ltd. Sd/- G. S. Agrawal Vice President (Legal & Taxation) & Co. Secy

Scrip code : 523660 Name : Waterbase Limited

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

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

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Outcome of Board Meeting

bu230119

Intimation on the outcome of the Board Meeting held on 23rd January 2019 approving Unaudited financial results for the quarter/period ended 31st December 2018 and Declaration of Interim Dividend at Rs.15/- per equity share

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board at its meeting today has declared payment of interim dividend of Rs. 15/(Rupees Fifteen only) per equity share (150% on a face value of Rs. 10/- each) for the year ending 31st March 2019. The Record date for determining the members eligible to receive the aforesaid interim dividend is 2nd February 2019. In the case of shareholders opting for NECS/ECS, the dividend would in the normal course be credited to their accounts by 8th February 2019. In case of physical warrants, they will be posted by 8th February 2019.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Outcome of Board Meeting

Intimation on the outcome of the Board Meeting held on 23rd January 2019 approving Unaudited financial results for the quarter/period ended 31st December 2018 and Declaration of Interim Dividend at Rs.15/- per equity share

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Board Meeting Intimation for To Approve Financials For The Quarter Ended 31st December, 2018.

WESTLIFE DEVELOPMENT 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 Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held on Friday, 1st February, 2019 titled "Intimation of Board Meeting of the Company".

Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Board to consider Interim Dividend

Wheels India Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on February 06, 2019, inter alia: 1. to consider the unaudited financial results for the quarter/nine months ended December 31, 2018; 2. to consider and approve Interim Dividend for the financial year ending March 31, 2019 and fix record date for the purpose. Further the trading window for dealing in the equity shares will be closed for, Designated Person(s) (Including their immediate relatives) of the Company from January 24, 2019 to February 08, 2019 (both days inclusive) for considering un-audited financial results for quarter/nine months ended December 31, 2018.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting & Closure Of Trading Window Under Insider Trading Code.

WHIRLPOOL OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019

bu230119

,inter alia, to consider and approve Dear Sir, This is to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Audit Committee and Board of Directors of the Company is scheduled to be held on Monday, February 4, 2019 inter-alia to consider and approve the unaudited financial results for the quarter and nine months ended on December 31 st , 2018. Please also be informed that as per the company's Code of conduct for prohibition of insider trading, the "Trading Window" for dealing in securities of the Company shall remain closed from January 28, 2019 to February 6, 2019 (Both day inclusive). This is for your kind information and necessary records

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

WINRO COMMERCIAL (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 30th January, 2019 at 4.00 P. M. to consider and approve the Un-Audited Financial Results for the quarter ended on 31st December, 2018. Further as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice of the Board meeting would be made available on the website of the company at www.winrocommercial.com. In view of the above board meeting, the Trading Window for dealing in the securities of the Company will be closed for all Directors / Officers / Designated Employees of the Company from 23rd January, 2019 to 1st February, 2019 (both days inclusive). The Communication has been sent to the Directors / Officers / Designated Employees of the Company.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Rated a Leader in Digital Transformation in ITSMA Report Wipro Rated a Leader in Digital Transformation in ITSMA Report

Scrip code : 507685 Name : Wipro Ltd.,

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

Postal Ballot Notice- Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro ranked third fastest growing global IT services brand in 2019

Scrip code : 539939 Name : Yash Chemex Limited

bu230119

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

Scrutinizer's Report On Extra-Ordinary General Meeting Held On January 21, 2019.

Scrip code : 539939 Name : Yash Chemex Limited

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

Yash Chemex 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 : 533339 Name : Zen Technologies Ltd.

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

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

Declaration of NAV

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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542327 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542324 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542325 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542326 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu230119

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.