

Bulletin Date : 24/01/2019

BULLETIN NO: 193

		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
958425	Edelweiss Asset Reconstruction Company Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Redemption of NCD
958425	Edelweiss Asset Reconstruction Company Limited	RD 15/04/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 16/05/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 16/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 16/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 14/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 16/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 15/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958425	Edelweiss Asset Reconstruction Company Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest
532922	Edelweiss Financial Services Ltd. Dividend	RD 05/02/2019	16/02/2019	Equity	Rs.1.1000 per share(110%)Interim
953753	Electronica Finance Limited	RD 25/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD 10/02/2019		Priv. placed Non Conv Deb	Payment of Interest
531531	Hatsun Agro Products Ltd.	RD 01/02/2019	15/02/2019	Equity	Rs.2.0000 per share(200%)Interim

Dividend

890146 Hatsun Agro Products Ltd. Dividend	RD 01/02/2019	15/02/2019	Equity	Rs.1.6000 per share(200%)Interim
954366 JANA SMALL FINANCE BANK LIMITED	RD 31/01/2019		Priv. placed Non Conv Deb	Payment of Interest
540143 Sagarsoft (India) Limited Dividend	RD 08/02/2019		Equity	Rs.1.0000 per share(10%)Interim
512634 Savera Industries Ltd.	RD 22/02/2019		Equity	Interim Dividend
538666 Sharda Cropchem Limited Dividend	RD 05/02/2019	23/02/2019	Equity	Rs.2.0000 per share(20%)Interim
524542 Sukhjit Starch & Chemicals Ltd.	RD 14/02/2019		Equity	Interim Dividend
532922 Edelweiss Financial Services Ltd.	16/02/2019	Equity	Rs.1.1000 per share(110%)Interim Dividend	
524790 Everest Organics Ltd.		Equity	NIL Interim Dividend	
531531 Hatsun Agro Products Ltd.	15/02/2019	Equity	Rs.2.0000 per share(200%)Interim Dividend	
540143 Sagarsoft (India) Limited		Equity	Rs.1.0000 per share(10%)Interim Dividend	
538666 Sharda Cropchem Limited	23/02/2019	Equity	Rs.2.0000 per share(20%)Interim Dividend	

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

508906 Everest Industries Ltd. EGM 26/02/2019	
540401 Maximus International Limited AGM 29/09/2018	
540401 Maximus International Limited EGM 15/02/2019	
520021 Omax Autos Ltd., EGM 16/02/2019	
524727 Span Divergent Limited EGM 23/03/2019	
533216 TECHNOFAB ENGINEERING LIMITED POM 25/02/2019	
504973 TI Financial Holdings Limited POM 25/02/2019	

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

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Code No.	Company Name	DATE OF Meeting	bu240119 PURPOSE
530027	Aadi Industries Ltd	04/02/2019	Quarterly Results
523204	Aban Offshore Ltd.,	04/02/2019	Quarterly Results
540691	Aditya Birla Capital Ltd	05/02/2019	Quarterly Results
539056	Adlabs Entertainment Limited	05/02/2019	Quarterly Results
531429	Advent Computer Services ltd.	02/02/2019	Quarterly Results
537292	Agri-Tech India Ltd.	02/02/2019	Quarterly Results
539196	Amba Enterprises Ltd.	04/02/2019	Quarterly Results
531681	Amradeep Industries Ltd.	01/02/2019	Quarterly Results
531991	Amraworld Agrico Ltd.	01/02/2019	Quarterly Results
500012	Andhra Petrochemicals Ltd.,	07/02/2019	Quarterly Results
500013	Ansal Properties & Infrastructure Ltd.	13/02/2019	Quarterly Results
506194	Arihant Superstructures Limited	06/02/2019	Quarterly Results
506820	AstraZeneca Pharma India Ltd.	06/02/2019	Quarterly Results
500034	Bajaj Finance Limited	29/01/2019	Quarterly Results
<p>inter alia,</p> <p>1. Raising of funds. inter alia, by issue of non-convertible debentures as a part of the proposed increase in the overall borrowing limit, pursuant to Section 180(1)(c) of the Companies Act, 2013. subject to approval of' the shareholders by postal ballot.</p> <p>2. Raising of External Commercial Borrowing (ECB) in foreign currency subject to directions issued by Reserve Bank of India, from time to time, within the overall borrowing limit as may be approved by the shareholders.</p>			
507944	Bajaj Steel Industries Ltd.,	06/02/2019	Quarterly Results
513142	BALASORE ALLOYS LTD	14/02/2019	Quarterly Results
539251	Balkrishna Paper Mills Ltd	06/02/2019	Quarterly Results
524687	Basant Agro-Tech (India) Ltd.,	11/02/2019	Quarterly Results
539447	BEARDSSELL LIMITED	13/02/2019	Quarterly Results
514272	Bhilwara Spinners Ltd	12/02/2019	Quarterly Results
522105	Birla Precision Technologies Ltd	31/01/2019	Quarterly Results
508939	Blue Circle Services Ltd.,	13/02/2019	Quarterly Results
532321	Cadila Healthcare Ltd.	07/02/2019	Quarterly Results

524742 Caplin Point Laboratories Ltd.	11/02/2019	Quarterly Results
532885 Central Bank of India	02/02/2019	Quarterly Results
530871 Chembond Chemicals Ltd.	02/02/2019	Quarterly Results
505230 Cimmco Ltd	04/02/2019	Quarterly Results
540403 CL Educate Limited	31/01/2019	Quarterly Results
520131 Coastal Roadways Ltd.	12/02/2019	Quarterly Results
508571 Cochin Malabar Estates & Indus. Ltd	04/02/2019	Quarterly Results
538965 Concord Drugs Limited	13/02/2019	Quarterly Results
504340 Confidence Finance And Trading Limited	30/01/2019	Quarterly Results
524506 Coral Laboratories Ltd.	05/02/2019	Quarterly Results
532173 Cybertech Systems and Software Ltd.	04/02/2019	Quarterly Results
532329 Danlaw Technologies India Ltd.	11/02/2019	Quarterly Results
512068 Deccan Gold Mines Ltd.	05/02/2019	Quarterly Results
519588 DFM Foods Ltd.	08/02/2019	Quarterly Results
532488 Divi's Laboratories Ltd.	02/02/2019	Quarterly Results
517238 Dynavision Limited	08/02/2019	Quarterly Results
524768 Emmessar Biotech & Nutrition Ltd.	02/02/2019	Quarterly Results

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inter alia, to consider and approve to appoint the General Manager, Mr. Jeyavel B. Nadar as the CFO of the company.

532178 Engineers India Ltd.	08/02/2019	Interim Dividend & Quarterly Results
512017 Exdon Trading Co. Ltd.,	04/02/2019	Quarterly Results
526227 Filatex India Ltd.	02/02/2019	Quarterly Results
517564 G.R.Cables Ltd.	31/01/2019	Quarterly Results
513528 Glittek Granites Ltd.	14/02/2019	Quarterly Results
532957 GOKAK TEXTILES LTD.	01/02/2019	Quarterly Results
531360 Golechha Global Finance Ltd.	13/02/2019	Quarterly Results
532775 GTL Infrastructure Limited	31/01/2019	Quarterly Results
541019 H.G. Infra Engineering Limited	01/02/2019	Quarterly Results

509631 HEG Ltd.	12/02/2019	bu240119 Quarterly Results
524735 Hikal Ltd.	01/02/2019	Interim Dividend & Quarterly Results
509675 HIL Limited	08/02/2019	Interim Dividend & Quarterly Results
509895 Hindoostan Mills Ltd.	06/02/2019	Quarterly Results
526683 Hotel Rugby Ltd.	05/02/2019	Quarterly Results
514238 Icab Securities & Investment Ltd.	05/02/2019	

inter alia, to consider and approve the Unaudited Financial results for the quarter ended December 31, 2018.

Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities would be closed from Friday, January 25, 2019 till closure of Company's business hours on Thursday, February 7, 2019.

509162 Indag Rubber Ltd.,	12/02/2019	Quarterly Results
532240 India Nippon Electricals Ltd	09/02/2019	Quarterly Results
532745 Inditrade Capital Limited	04/02/2019	Quarterly Results
530519 Interface Financial Services Ltd.	02/02/2019	Quarterly Results
509709 International Conveyors Ltd.,	01/02/2019	Quarterly Results
533506 INVENTURE GROWTH & SECURITIES LIMITED	30/01/2019	Quarterly Results
524622 iStreet Network Limited	25/01/2019	Cancelled Board Meeting (Cancelled)
523062 J.J. Finance Corporation Ltd.,	31/01/2019	Quarterly Results
506522 J.L. Morison (India) Ltd.,	31/01/2019	Quarterly Results
538539 J.Taparia Projects Ltd	02/02/2019	Quarterly Results
522285 Jayaswal Neco Industries Ltd	31/01/2019	Quarterly Results
511092 JMD Ventures Limited	13/02/2019	Quarterly Results
533320 Jubilant Industries Limited	31/01/2019	Quarterly Results
524322 Kabra Drugs Ltd	01/02/2019	Quarterly Results
531780 Kaiser Corporation Limited	07/02/2019	Quarterly Results
506938 Kappac Pharma Ltd.,	01/02/2019	Quarterly Results
590003 Karur Vysya Bank Ltd.	12/02/2019	Quarterly Results
540385 KD LEISURES LIMITED	09/02/2019	Quarterly Results

inter alia, To consider and approve the draft scheme of Amalgamation of Slesha Commercial Limited (Transfer Company No.1), Samyak Corporation Limited (Transfer Company No. 2) with KD Leisures Limited (Transferee Company) and other connected matters.

508993 Kedia Construction Co. Ltd.,	06/02/2019	Quarterly Results
531274 Kinetic Trust Ltd.	06/02/2019	Quarterly Results
532942 KNR Constructions Limited	11/02/2019	Quarterly Results
523550 Krypton Industries Ltd	04/02/2019	Quarterly Results
519421 KSE Ltd.	14/02/2019	Quarterly Results
533602 Lesha Industries Limited	29/01/2019	

Inter alia, to consider and approve the inclusion of new object related to trading of chemicals and other ancillary products in the main object clause of Memorandum of Association of Company, subject to approval of shareholders at the ensuing Extra Ordinary General Meeting of the Company

526179 Ludlow Jute & Specialities Ltd	01/02/2019	Quarterly Results
501473 Malabar Trading Co. Ltd.,	02/02/2019	Quarterly Results
532728 Malu Paper Mills Limited	12/02/2019	Quarterly Results
540749 MAS Financial Services Limited	30/01/2019	Quarterly Results

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inter alia,
To review and amend the powers granted to the Finance Committee of the Company.
Adoption of Risk Management policy as per Securities and exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018;
To form, review and update various policies including product policy.
Such other business with the permission of Chair.

511688 Mathew Easow Research Securities Lt	08/02/2019	Quarterly Results
531146 Medicamen Biotech Ltd.	11/02/2019	Quarterly Results
523144 Medi-Caps Ltd.,	07/02/2019	Quarterly Results
504356 Multipurpose Trading & Agencies Ltd	30/01/2019	

inter alia, to consider and approve To Appoint Company Secretary and Compliance officere and Take not on resignation of Company Secretary and Compliance Officer.

539551 Narayana Hrudayalaya Limited	31/01/2019	Quarterly Results
537291 Nath Biogene India Ltd.	02/02/2019	Quarterly Results
532416 Next Mediaworks Ltd	04/02/2019	Quarterly Results
530377 Nila Infrastructures Ltd	12/02/2019	Quarterly Results
542231 Nila Spaces Ltd	12/02/2019	Quarterly Results

500307 Nirlon Limited,	08/02/2019	Quarterly Results
508875 Nitin Castings Limited	06/02/2019	Quarterly Results

inter alia, a) To consider and approve inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.
b) Adoption of new Common Seal in place of the existing one
c) Pursuant to Section 203 of Companies Act, 2013- Appointment of Ms. Shruti Laud as a Company Secretary cum Compliance officer of the Company.
d) Any other matter with the permission of chair.

512489 Oasis Securities Limited	05/02/2019	Quarterly Results
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inter alia, to consider and approve Unaudited Financial Results for the Quarter ended December 31, 2018.
Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities would be closed from Friday, January 25, 2019 till closure of Company's business hours on Thursday, February 7, 2019.

500313 Oil Country Tubular Ltd.	11/02/2019	Quarterly Results
511597 Palsoft Infosystems Ltd.	05/02/2019	Quarterly Results
524820 Panama Petrochem Ltd.	12/02/2019	Quarterly Results
513511 Panchmahal Steel Ltd.	04/02/2019	Quarterly Results
500327 Pil Italica Lifestyle Limited	02/02/2019	Quarterly Results
526773 Pressure Sensitive Systems (India)	02/02/2019	Quarterly Results
505502 PS IT Infrastructure & Services Limited	13/02/2019	Quarterly Results
526801 PSL Limited	12/02/2019	Quarterly Results
531562 Pushpsons Industries Ltd.	08/02/2019	Quarterly Results
511116 Quadrant Televentures Limited	08/02/2019	Quarterly Results
514316 Raghuvir Synthetics Ltd.	04/02/2019	Quarterly Results
522281 Ram Ratna Wires Ltd.	08/02/2019	Quarterly Results
524037 Rama Phosphates Ltd.	05/02/2019	Quarterly Results
530925 Ramsons Projects Ltd.	08/02/2019	Quarterly Results
500360 Rapicut Carbides Ltd.,	07/02/2019	Quarterly Results
530815 Refnol Resins & Chemicals Ltd.	31/01/2019	Quarterly Results
530267 Saboo Brothers Ltd.	12/02/2019	Quarterly Results
512097 Saianand Commercial Limited	04/02/2019	Quarterly Results

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511630 Sambhaav Media Ltd.	12/02/2019	Quarterly Results
532435 Sanmit Infra Limited	04/02/2019	Quarterly Results
538875 SELLWIN TRADERS LIMITED	02/02/2019	Quarterly Results
531925 Shantanu Sheorey Aquakult ltd.	13/02/2019	Quarterly Results
540203 Sheela Foam Limited	01/02/2019	Quarterly Results
511108 Shiva Texyarn Ltd.	14/02/2019	Quarterly Results
539148 Shivalik Rasayan Ltd.	11/02/2019	Quarterly Results
532776 SHIVAM AUTOTECH LIMITED	06/02/2019	Quarterly Results
539470 Shree Ganesh Biotech (India) Limited	04/02/2019	Quarterly Results
538975 Shree Securities Ltd.	02/02/2019	Quarterly Results
504382 Simplex Trading & Agencies Ltd.,	02/02/2019	Quarterly Results
500472 SKF India Ltd.	08/02/2019	Quarterly Results
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	31/01/2019	Quarterly Results
590030 Southern Petrochemical Industries Corporation Limited	12/02/2019	Quarterly Results
523826 Sovereign Diamonds Ltd	08/02/2019	Quarterly Results
538920 Spaceage Products Limited	07/02/2019	Quarterly Results
526827 Spice Islands Apparels ltd.	14/02/2019	Quarterly Results
533121 SQS India BFSI Limited	31/01/2019	Quarterly Results
530667 Sri Nandaa Spinners Limited	02/02/2019	Quarterly Results
520155 Starlog Enterprises Limited	14/02/2019	Quarterly Results
512299 Sterling Biotech Ltd.	01/02/2019	Quarterly Results
531901 Sterling Webnet Limited	02/02/2019	Quarterly Results
513151 STI India Ltd.,	01/02/2019	Quarterly Results
537253 Sunil Healthcare Limited	13/02/2019	Quarterly Results
537253 Sunil Healthcare Limited	08/02/2019	Quarterly Results
512359 Sword-Edge Commercials Limited	04/02/2019	Quarterly Results
526576 TECHINDIA NIRMAN LIMITED	02/02/2019	Quarterly Results
505400 Texmaco Infrastructure & Holdings Ltd	04/02/2019	Quarterly Results
533326 Texmaco Rail & Engineering Limited	04/02/2019	Quarterly Results

540769 The New India Assurance Company Limited	06/02/2019	bu240119 Quarterly Results
541741 Tinna Trade Limited	06/02/2019	Quarterly Results
532966 Titagarh Wagons Ltd	04/02/2019	Quarterly Results
542233 Trejhara Solutions Limited	11/02/2019	Quarterly Results
534369 Tribhovandas Bhimji Zaveri Limited	06/02/2019	Quarterly Results
504358 Turbotech Engineering Ltd.	01/02/2019	Quarterly Results
530997 Unique Organics Ltd.	04/02/2019	Quarterly Results
531091 United Credit ltd.	11/02/2019	Quarterly Results
511110 V.B.Desai Financial Services Ltd	05/02/2019	Quarterly Results
541578 Varroc Engineering Limited	08/02/2019	Quarterly Results
531574 Vas Infrastructure Ltd.	05/02/2019	Quarterly Results
522122 Voith Paper Fabrics India Ltd	06/02/2019	Quarterly Results & Independent Director Meeting
500575 Voltas Ltd.,	14/02/2019	Quarterly Results
504988 Welcast Steels Ltd.,	04/02/2019	Quarterly Results
532116 XO Infotech Ltd.	04/02/2019	Quarterly Results
516030 Yash Papers Ltd	05/02/2019	Quarterly Results
522108 Yuken India Ltd.,	02/02/2019	Quarterly Results
505163 Z.F. Steering Gear (India) Limited	04/02/2019	Quarterly Results
531335 Zydus Wellness Limited	06/02/2019	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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500343	AMJ LAND HOLDINGS LIMITED	24/01/2019	
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Inter alia,

1. Has re-appointed Mr. Ved Prakash Leekha (DIN:00048568) as Managing Director and Mr. Surendra Kumar Bansal (DIN:00031115) as a Whole-Time Director & CFO of the Company for a period of 5 years with effect from 01st April, 2019, subject to approval of Members at the ensuing General Meeting and other statutory authorities.

2. Accorded their approval for the proposed acquisition of 16,26,506 Zero Percent Non-Cumulative Redeemable Preference Shares of Pudumjee Plant Laboratories Limited, an unlisted group company.

542057 BCPL Railway Infrastructure Limited

22/01/2019

Inter alia, had approved the appointment of Md Adil Hassan of M. A. Hassan & Co., Chartered Accountants, having its office at 133/1, S. N. Banerjee Road, Kolkata 700013 as Internal Auditor of the Company with effect from 21.01.2019.

503960 Bharat Bijlee Ltd.,

24/01/2019

in the newspapers) in that regard;
Inter alia, approved the following :

1. Approved draft Notice of Postal Ballot for seeking approval of Members by way of Special Resoluhon(s) along with The Calendar of Events relating to the Ballot process,

2. Approved the Re-appointment and Remuneration of Mr. Nikhil J Danani (DIN: 00055514) as Managing Director of The Company, for a term of five (5) years, from June 20. 2019 to June 19. 2024 and continuation of his office beyond the age limit of 70 years, subject To approval of the Member s of the Company through Postal Ballot:

3. Approved the Re-appointment and Remuneration of Mr Nakul P. Mehta (DIN 00056561) as Managing Director of the Company, for a term of five (5) years, from June 20. 2019 to June 19 2024. subject To approval of the Members of the Company through Postal Ballot;

4. Approved The Continuation of directorship of Mr. Prakash V. Mehta (DIN: 00001366). Non-Executive and Independent Director, designated as Chairman, who has attained the age of above 75 Years, for his remaining term, valid upto Seplember 10h 2019, subject to approval of the Members of the Company through Postal Baltot;

5. Approved the Continuation of directorship of Mr. Rajeshwar D. Bajaaaj {DIN: 00087845}. Non-Executive and Independent Director, who has attained the age of above 75 Years, for his remaining term, vafid upto September 10: 2019, subject to approval of The Members of The Company Througk Postal Ballot

504908 Duncan Engineering Limited

24/01/2019

Inter alia, have approved issue of new share certificate(s) with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s).

For this purpose, 1st February 2019 has been fixed as the cut-off date for reckoning the list of shareholders holding shares in physical form, to whom the new share certificates will be issued.

All share certificates prior to the issuance of new share certificates as per the above cut-off date including that held in erstwhile name of the Company (Schrader Duncan Limited and Schrader Scovill Duncan Limited) shall deemed to be cancelled with immediate effect from the cut of date and will be bad delivery for all purposes.

532922 Edelweiss Financial Services Ltd.

24/01/2019

Inter alia, has declared an interim dividend of Rs. 1.10 per share on the equity shares of the face value of Re. 1/- each.

524790 Everest Organics Ltd.

24/01/2019

Inter alia, the Board of Directors discussed on the proposal of recommendation of Interim Dividend on the equity shares of the company and finally decided not to approve the recommendation of interim dividend and hence the board has not recommended any interim dividend.

500655 Garware Polyesters Ltd

24/01/2019

Inter alia, approved the following :

1. Accepted the resignation of Mr. Nimesh S. Shah, Company Secretary and Compliance Officer (KMP) of the Company w. e. f. January 22, 2019.
2. Appointed Mr. Parag Doshi as the Company Secretary and Compliance Officer (KMP) of the Company w.e.f. January 24, 2019.

530055 Harmony Capital Services Ltd.

24/01/2019

Inter alia, approved the following:

Appointment of Ms. Manisha Agarwal, Company Secretary (Membership No. 12324), as Secretarial Auditor of the Company to audit the Secretarial records of the Company for the Financial Year ended 31 ' March 2019 and to render his report in the manner prescribed.

531531 Hatsun Agro Products Ltd.

24/01/2019

Inter alia, has declared Interim Dividend of Rs.2.00/- (200%) per equity share of face value of Re.1 per share and Re. 1.60 (200%) per partly paid equity share of face value of Re.1 per share (paid-up to the extent of Rs.0.80 each) for the financial year 2018-19 and fixed 1st February, 2019 as Record Date for both ISIN INE473B01035 (Fully Paid) and ISIN IN9473B01017 (Partly Paid) towards payment of the Interim Dividend. The Interim Dividend declared will be paid on or before 15th February, 2019.

2. On recommendations of the Nomination and Remuneration Committee approved the appointment of Mr.S.Subramanian as an Additional Director of the Company under the category of Non-Executive and Independent Director w.e.f 24th January, 2019.
3. On recommendations of the Audit Committee the Board of Directors has appointed M/s.Ernst & Young, LLP as Internal Auditors of the Company for the Financial Year 2019-2020.
3. On recommendations of the Nomination and Remuneration Committee approved revision in the terms of remuneration of Mr.C.Sathyan, Executive Director with effect from 1st January 2019.

534328 Hexa Tradex Limited

24/01/2019

Inter alia, noted the resignation of Mr. Kinkar Roy, the Internal Auditor of the Company. Further, the Board also authorized CEO and CFO of the Company to indentify and shortlist the suitable candidate.

526445 Indrayani Biotech Ltd.

24/01/2019

Inter alia, the Board considered and approved the amalgamation of the Company with
 1) Helios Solutions Ltd and
 2) A-Diet Express Hospitality Service Ltd with the Company w.e.f. 01.04.2018 (appointed date) subject to various approvals and sanctions to be obtained. Pursuant to SEBI circular : CFD/Dir3/CIR/2017 21/MAR, 10TH 2017 the Board will submit the draft documents for the said amalgamation as required under clause 37 of LODR and adopt the same in the next Board meeting. The scheme of said amalgamation will be hosted on the website of the Company upon submission of the documents with .

500378 Jindal Saw Ltd.

24/01/2019

Inter alia, approved that Ralael Holdings Limited, a subsidiary of the Company has entered into an agreement to transfer its majority holding in Jindal Saw Italia S.p.A. to a related party. On execution of the same, Jindal Saw Italia S.p.A. will cease to be a subsidiary of the Company

541161 Karda Constructions Limited

24/01/2019

Inter alia, considered and approved the following:

1. Offer and Issue of Non Cumulative, redeemable, taxable, rated securities in the form of Non Convertible Debentures upto an aggregate amount not exceeding Rs.100,00,00,000/- (Rupees Hundred Crore only) (the Debentures) on private placement basis.
2. Amend the terms of the borrowing capacity of the Company u/d 180(1)(A) and 180 (1)(C) of the Companies Act,2013
3. To seek consent of the Members of the Company by means of Postal Ballot (which includes electronic voting) under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, for above mentioned items.
4. Appointment of M/s Amar A Patil and Associates, Practicing Company Secretary firm (Membership No. 45835) as the Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner.
5. Appointment of National Securities Depository Limited ("NSDL") as an agency for providing the E-Voting facility to the members of the Company to cast their votes for the proposed Postal Ballot (including E-Voting).
6. Approval of the Notice of Postal Ballot under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. The Company shall be sending Notice of Postal Ballot to all members whose names appear in the Register of Members / List of Beneficial Owners as on the Cut-Off date.

531687 Karuturi Global Limited

24/01/2019

Inter alia, has considered and approved the following:

1. Subject to the approval of the members through Postal Ballot and appropriate authorities, the Board has approved to increase the aggregate limit of Foreign Direct Investment in the Equity Share Capital of the Company.

2. Subject to the approval of the members through Postal Ballot and appropriate authorities, the Board has decided to issue and allot 100 Crore Convertible Warrants of Face Value of Re. 11- each to Phoenix Food Mauritius (Strategic Investor) on Preferential Allotment basis pursuant to Section 62 of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
3. Approved Draft Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with the Companies (Management and Administration) Rules, 2014 as required to be sent to the Shareholders of the Company.
4. Mr. Kiran Desai, Designated Partner of MIS. KDSH & Associates LLP, Company Secretaries (M. No. ACS 34875) is appointed as the Scrutinizer for conducting Postal Ballot process and E- voting process in fair and transparent manner.
5. Cut-off date shall be Friday 1st February, 2019 for the purpose of taking record of the shareholder entitled to cast their vote by E-voting and through Postal Ballot.

530235 KJMC Financial Services Ltd.

23/01/2019

Inter alia transacted and approved the following businesses:

1. Reviewed, considered and approved the Scheme of Amalgamation of KJMC ASSET MANAGEMENT COMPANY LIMITED (The First Transferor Company) and KJMC INVESTMENT TRUST COMPANY LIMITED (The Second Transferor Company) the wholly owned subsidiaries of KJMC FINANCIAL SERVICES LIMITED with KJMC FINANCIAL SERVICES LIMITED i.e. holding Company (The Transferee Company) Subject to the approval of the Hon'ble National Company Law Tribunal [NCLT], Mumbai Bench Mumbai, Stock Exchange (BSE Limited) where the shares of the company are listed and other relevant regulatory authorities.
2. Accepted Resignation of Mr. Kartik Konar from the post of Chief Financial Officer of the Company and relieved him from responsibilities with effect from on 23rd January, 2019
3. Approved the appointment of Mr. Pradeep Poddar as a Chief Financial Officer of the Company w.e.f . 24th January, 2019.
4. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 10.00 Crores (Rupees Ten Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder.
6. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

523207 Kokuyo Camlin Ltd

24/01/2019

Inter alia on the recommendation of Remuneration and Nomination Committee and subject to the approval of members, considered and approved the following:

1. Appointment of Mr. Dilip D. Dandekar (DIN: 00846901) as Director in Whole-time employment designated as Chairman and Executive Director for a period of one (1) year

effective from 1st February, 2019 to 31st January, 2020 and remuneration payable to him.

2. Appointment of Mr. Shriram S. Dandekar (DIN: 01056318) as Director in Whole-time employment designated as Vice- Chairman and Executive Director for a period of one (1) year effective from 1st February, 2019 to 31st January, 2020 and remuneration payable to him.
3. Re-appointment of Mr. Ramanathan Sriram (DIN: 00065069) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.
4. Re-appointment of Mr. Shishir B. Desai (DIN: 01453410) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.
5. Re-appointment of Mr. Hisamaro Garugu (DIN: 00579089) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.
6. Re-appointment of Mr. Devendra Kumar Arora (DIN: 05160734) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.
7. Re-appointment of Mr. Sriram Venkataraman (DIN: 06790179) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.

526423 Kriti Industries (India) Ltd.

24/01/2019

Inter alia,

1. The Board accepted the resignation-of Ms. Vibha Vyas from the post of Company Secretary, Compliance Officer and KMP of the Company w.e.f. 20th December, 2018.
2. The Board approved appointment of Ms. Preeti Sharma as Company Secretary, Compliance

524404 Marksans Pharma Ltd.

24/01/2019

Inter alia, has appointed Mr. Varddhman Vikramaditya Jain (DIN: 08338573) as a Director of the Company with effect from 24th January, 2019 to fill the casual vacancy caused by the resignation of Dr. Vinay Gopal Nayak.

Further, the Board of Directors at its meeting held today i.e. 24th January, 2019, has also appointed Mr. Varddhman Vikramaditya Jain (DIN: 08338573) as a Whole-time Director of the Company in the Professional - Executive Director category to hold office for a period of Three (3) years with effect from 24th January, 2019.

500314 Oriental Hotels Ltd.,

23/01/2019

Inter alia,

1. Accepted the resignation submitted by Mr. Rajneesh Jain from the position of Chief Financial Officer of the Company who will be relieved from the services of the Company with effect from February 4, 2019.

2. Approved the proposal to designate Mr. Sreyas Arumbakkam who has been working with the Taj Group in various roles since June 2011 as the Chief Financial Officer in the place of Mr. Rajneesh Jain.

540173 PNB Housing Finance Limited

24/01/2019

Inter alia, approved the Issuance of secured and unsecured non-convertible debentures aggregating upto an amount of Rs. 10,000 crore in tranches. Further details including the terms of issue will be submitted with the Stock Exchanges prior to the said issue(s).

506618 Punjab Chemicals and Crop Protection Ltd.

24/01/2019

Inter-alia, has considered and approved the following:

1. Continuation of Directorship of Capt. S.S. Chopra (Retd.) (DIN: 00146490), who has already attained the age of 75 years as a Non-Executive Non Independent Director of the Company on and after 1st April 2019 till the expiry of his existing term subject to the approval of the members of the Company pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, Amendment, 2018.

2. The Notice for convening the Postal Ballot to seek the approval of the members of the Company by way of Special Resolution for Item No. 1 above and to take necessary actions to adhere to all legal, regulatory and statutory compliances.

532712 Reliance Communications Limited

23/01/2019

Inter alia, has adopted a revised "Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information" (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

532939 Reliance Power Limited

24/01/2019

Inter alia, has adopted a revised 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.reliancepower.co.in

502090 Sagar Cements Ltd

24/01/2019 Issue Of Warrants

Inter alia, approved the Allotment of 31,00,000 convertible warrants on a preferential basis

540143 Sagarsoft (India) Limited

24/01/2019

Inter alia, have announced an Interim Dividend of Re.1.00 per share (10%) for the financial year ending 31st March 2019 on the 55,60,000 equity shares of Rs.10/- each of the company and fixed 8th February, 2019, as the Record Date for the purpose.

538666 Sharda Cropchem Limited

24/01/2019

Inter alia, has considered and declared an Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2018-19.

The Interim Dividend shall be paid or dispatched on or before February 23, 2019.

505650 Skyline Millars Ltd

24/01/2019

Inter alia, has approved the :

1. Re-appointment of Mr. Vinod Joshi, Independent Director
2. Re-appointment of Mr. Upen Doshi, Independent Director

524727 Span Divergent Limited

24/01/2019

Inter alia, has approved the following:

Convening of the Extra Ordinary General Meeting of the Shareholders of the Company on March 23, 2019 to consider and approve continuation of appointment of directors who attain the age of 75 years and payment of remuneration to Non Executive Director.

536738 STELLAR CAPITAL SERVICES LIMITED

24/01/2019

Inter alia, has appointed Mr. Indresh Kumar Bhardwaj as an additional (Independent) Director on the Board of the Company.

532794 Zee Media Corporation Limited

24/01/2019

Inter alia, transacted the following:

1. Approved, based on recommendations of the Nomination & Remuneration Committee, appointment of Mr. Vishwapati Trivedi, IAS (Retd.) as an Additional Director in the category of Non-Executive Independent Director with effect from January 24, 2019.
2. Approved, based on recommendations of the Nomination & Remuneration Committee, appointment of Mr. Punit Goenka as an Additional Director in the category of Non-Executive Non-Independent Director with effect from January 24, 2019.
3. Took on record the resignation of Mr. Rajiv Singh as a Board member with effect from close of business on January 31, 2019 and his continuation as Chief Operating Officer till February 28, 2019.

General Information

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HOLIDAY(S) INFORMATION

19/02/2019 shivaji jayanti	Tuesday	Bank Holiday
04/03/2019 mahashivratri	Monday	Trading & Bank Holiday

21/03/2019 holi	Thursday	bu240119 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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-218/2018-2019	Dematerialised Securities	06/02/2019-23/02/2019	11/02/2019	13/02/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 207/2018-2019 (P.E. 25/01/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/01/2019 TO 01/02/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 207/2018-2019 (P.E. 25/01/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/01/2019 TO 08/02/2019

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
 Code Number starts with '7' relates to Preference shares RD - Record Date
 Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

 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	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019	211/2018-2019
# 4	506395	COROM INTER	RD	01/02/2019	31/01/2019	211/2018-2019
5	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019
6	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019
7	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019
# 8	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019
# 9	526829	CONFI PETRO	RD	01/02/2019	31/01/2019	211/2018-2019
# 10	530803	BHAGIL	RD	01/02/2019	31/01/2019	211/2018-2019
# 11	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019
# 12	532661	RANE MADRAS	RD	01/02/2019	31/01/2019	211/2018-2019
# 13	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019
14	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019
# 15	540767	RNAM	RD	01/02/2019	31/01/2019	211/2018-2019
# 16	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019
17	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019
18	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019
# 19	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019
# 20	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019
# 21	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019
# 22	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019
# 23	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019
# 24	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019
25	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019
26	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019
27	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019
28	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019
# 29	946930	JSW16AUG10	RD	01/02/2019	31/01/2019	211/2018-2019
30	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019
31	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019
32	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019
33	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019
34	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019
# 35	949925	1115ECL2019	RD	01/02/2019	31/01/2019	211/2018-2019
36	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019
37	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019
38	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019
# 39	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019
# 40	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019
# 41	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019
# 42	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019
43	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019
44	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019
45	954298	1925SBPL22	RD	31/01/2019	30/01/2019	210/2018-2019
# 46	954366	1240JSFBL19	RD	31/01/2019	30/01/2019	210/2018-2019
47	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019
48	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019

49	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019
# 50	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019
51	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019
# 52	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019
# 53	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019
# 54	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019
55	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019
56	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019
57	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019
58	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019
59	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019
60	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019
61	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019
62	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019
63	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019
64	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019
65	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019
66	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019
# 67	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019
68	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019
69	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019
70	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019
71	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019
72	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019
73	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019
74	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019
75	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019
76	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019
77	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019
# 78	955790	950CGCL20	RD	01/02/2019	31/01/2019	211/2018-2019
79	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019
80	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019
# 81	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019
# 82	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019
83	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019
# 84	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019
85	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019
86	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019
# 87	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019
# 88	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019
89	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019
90	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019
# 91	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019
92	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019
# 93	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019
94	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019
95	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019
# 96	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019
# 97	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019
# 98	972591	WSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019
99	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019
100	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019
# 101	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019
102	972819	1015IFCI18	RD	31/01/2019	30/01/2019	210/2018-2019

Note: # New Additions Total New Entries : 40

Total:102

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 207/2018-2019 Firstday: 25/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	514316	RAGHUV SYNTH	BC	29/01/2019	25/01/2019
2	532892	MOTILALOF	RD	28/01/2019	25/01/2019
3	935347	935IFCI20	RD	28/01/2019	25/01/2019
4	935351	940IFCI25	RD	28/01/2019	25/01/2019
5	936104	843SIFL21	RD	28/01/2019	25/01/2019
6	936110	865SIFL23	RD	28/01/2019	25/01/2019
7	936116	912SIFL28	RD	28/01/2019	25/01/2019
8	951679	845AXIS25	RD	28/01/2019	25/01/2019
9	951687	1560KARVY20	RD	28/01/2019	25/01/2019
10	951688	823PNB25	RD	28/01/2019	25/01/2019
11	953213	865HDBFS19	RD	28/01/2019	25/01/2019
12	953386	0BFL19E	RD	28/01/2019	25/01/2019
13	953390	880BFL19	RD	28/01/2019	25/01/2019
14	953391	879BFL19	RD	28/01/2019	25/01/2019
15	953753	145EFL21	RD	28/01/2019	25/01/2019
16	953891	10HCL21	RD	28/01/2019	25/01/2019
17	954693	874RCL21	RD	28/01/2019	25/01/2019
18	955694	76916MMFL20	RD	28/01/2019	25/01/2019
19	955709	76411BFL20	RD	28/01/2019	25/01/2019
20	955710	765BFL20B	RD	28/01/2019	25/01/2019
21	956783	1150MMFL20	RD	28/01/2019	25/01/2019
22	956920	1350SCNL19	RD	28/01/2019	25/01/2019
23	957457	805IHFCL19	RD	28/01/2019	25/01/2019
24	957465	773PFC21	RD	28/01/2019	25/01/2019
25	957466	773PFC21A	RD	28/01/2019	25/01/2019
26	958190	1350AFSL25	RD	28/01/2019	25/01/2019
27	958319	10AHFCL24	RD	28/01/2019	25/01/2019
28	961764	734HUDCO23	RD	28/01/2019	25/01/2019
29	961765	751HUDCO28	RD	28/01/2019	25/01/2019

 Total:29

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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958425	115EARCL19	RD	15/04/2019			Payment of Interest
3	953942	851IIL21	RD	20/04/2019			Payment of Interest
4	953943	851IIL26	RD	20/04/2019			Payment of Interest
5	956274	8IIL22	RD	11/04/2019			Payment of Interest
6	936324	912STFCL23	RD	13/04/2019			Payment of Interest
7	954455	930AHFCL23	RD	16/04/2019			Payment of Interest

8	936326	930STFCL28	RD	13/04/2019			Payment of Interest
9	935134	957STFC19	RD	13/04/2019			Payment of Interest
10	935136	971STFC21	RD	13/04/2019			Payment of Interest
11	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
12	957989	10ISLL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
13	951093	890ICICI25	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
14	951091	892ICICI24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
15	949924	990ILFS21	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
16	949923	990ILFS24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
17	955732	9MFL24	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest
18	540526	IRBINVIT	RD	29/01/2019	28/01/2019	208/2018-2019	InvIT - Return of Capital 2.2564% Income Distribution (InvIT)
19	506590	PHIL CAR BLK	RD	29/01/2019	28/01/2019	208/2018-2019	175% Interim Dividend
20	951695	PNB13FEB15	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
21	957460	RC6FEB18	RD	29/01/2019	28/01/2019	208/2018-2019	Redemption of NCD
22	946254	SIB20AUG09	RD	29/01/2019	28/01/2019	208/2018-2019	Payment of Interest for Bonds
23	500550	SIEMENS LTD	BC	30/01/2019	28/01/2019	208/2018-2019	A.G.M. 350% Dividend
24	954564	10436NAC19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
25	954565	1043NAC19A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
26	954566	1043NAC19B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
27	955758	705PFC20	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
28	955755	825RCL20A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
29	955756	85RCL22A	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
30	955883	889AUSFL19	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
31	948893	930RRVPN25	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
32	947880	FBH14FEB12	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest
33	972714	IFCI150212B	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
34	972716	IFCI150212D	RD	30/01/2019	29/01/2019	209/2018-2019	Payment of Interest for Bonds
35	506642	SADHNANIQ	RD	30/01/2019	29/01/2019	209/2018-2019	Stock Split from Rs.10/- to Rs.5/-
36	500387	SHREE CEMENT	RD	30/01/2019	29/01/2019	209/2018-2019	250% Interim Dividend
37	507685	WIPRO LTD.	RD	30/01/2019	29/01/2019	209/2018-2019	50% Interim Dividend
38	972819	1015IFCI18	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
39	953507	1035HLFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
40	957629	1060ABFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
41	957630	1060ABFL22A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
42	934975	1094SREI19J	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
43	949890	10HDB2019	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
44	934976	1116SREI19K	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
45	955715	1145FBFL19A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
46	955716	1145FBFL19B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
47	955717	1145FBFL19C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
48	955718	1145FBFL20	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
49	955719	1145FBFL20A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
50	955720	1145FBFL20B	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
51	955721	1145FBFL20C	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
52	955722	1145FBFL21D	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
53	955714	1145FSBFL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD
54	954366	1240JSFBL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
55	957702	1284RPPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
56	954298	1925SBPL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
57	956876	71453KMPL19	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest Redemption of NCD

58	954992	76314MMFS19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
59	957703	85855RPPL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
60	936174	875SEFL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
61	953488	895RCL19	RD	31/01/2019	30/01/2019	210/2018-2019	Redemption of NCD
62	955766	897UPPCL21	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
63	955767	897UPPCL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
64	955768	897UPPCL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
65	955769	897UPPCL24	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
66	955770	897UPPCL25	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
67	955771	897UPPCL26	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
68	955772	897UPPCL27	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest for Bonds
69	936186	92SEFL28	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
70	958516	950PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
71	958517	95PCHFL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
72	955749	960FEL22	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
73	955750	960FEL23	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
74	936180	9SEFL23A	RD	31/01/2019	30/01/2019	210/2018-2019	Payment of Interest
75	936084	0KFL19D	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
76	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
77	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
78	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
79	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
80	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
81	951541	1075PVR21	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
82	951543	1075PVR22	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
83	949925	1115ECL2019	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
84	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest
85	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
86	954632	1430NGCPL19	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
87	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
88	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
89	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
90	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
91	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
92	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
93	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
94	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
95	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
96	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
97	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
98	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
99	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
100	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
101	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
102	955790	950CGCL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
103	949926	973LTINF24B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
104	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
105	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
106	530803	BHAGIL	RD	01/02/2019	31/01/2019	211/2018-2019	75% Interim Dividend
107	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
108	972442	CBOI17FEB9C	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
109	526829	CONFI PETRO	RD	01/02/2019	31/01/2019	211/2018-2019	10% Interim Dividend
110	506395	COROM INTER	RD	01/02/2019	31/01/2019	211/2018-2019	300% Interim Dividend

111	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
112	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019	200% Interim Dividend
113	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019	200% Interim Dividend
114	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds Payment of Interest for Bonds
115	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
116	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
117	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
118	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
119	523405	JM FINANCIAL	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
120	946930	JSW16AUG10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption(Part) of NCD
121	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019	Right Issue of Equity Shares
122	502420	ORIENT PAP&I	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
123	532661	RANE MADRAS	RD	01/02/2019	31/01/2019	211/2018-2019	40% Interim Dividend
124	540767	RNAM	RD	01/02/2019	31/01/2019	211/2018-2019	30% Interim Dividend
125	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019	Buy Back of Shares
126	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	Interim Dividend
127	972591	WBSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
128	505412	WENDT INDIA	RD	02/02/2019	31/01/2019	211/2018-2019	150% Interim Dividend
129	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
130	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
131	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
132	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
133	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
134	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
135	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
136	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
137	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
138	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
139	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
140	533151	D B CORP	RD	04/02/2019	01/02/2019	212/2018-2019	20% Interim Dividend
141	532732	KEWAL KIRAN	RD	04/02/2019	01/02/2019	212/2018-2019	100% Third Interim Dividend
142	505283	KIRLOSKAR PN	RD	04/02/2019	01/02/2019	212/2018-2019	50% Interim Dividend
143	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
144	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
145	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
146	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
147	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest Redemption(Part) of NCD
148	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
149	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest Redemption of NCD
150	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
151	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
152	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019	213/2018-2019	01:04 Bonus issue
153	532922	EDELWEISS	RD	05/02/2019	04/02/2019	213/2018-2019	110% Interim Dividend
154	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	Interim Dividend
155	538666	SHARDACROP	RD	05/02/2019	04/02/2019	213/2018-2019	20% Interim Dividend
156	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest Redemption(Part) of NCD

157	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
158	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
159	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
160	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
161	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
162	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
163	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
164	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
165	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
166	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
167	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	Interim Dividend
168	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
169	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
170	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
171	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
172	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
173	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
174	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
175	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
176	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
177	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
178	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
179	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
180	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
181	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
182	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
183	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
184	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
185	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
186	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
187	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
188	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
189	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	Third Interim Dividend
190	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
191	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
192	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
193	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
194	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
195	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
196	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
197	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest
198	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
199	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
200	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
201	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
202	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
203	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
204	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
205	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
206	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
207	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
208	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
209	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
210	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
211	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest

212	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
213	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
214	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
215	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
216	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
217	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
218	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
219	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	Second Interim Dividend
220	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	Interim Dividend
221	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
222	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
223	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019	10% Interim Dividend
224	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
225	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
226	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
227	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
228	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
229	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
230	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
231	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
232	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
233	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
234	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
235	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
236	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
237	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
238	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
239	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
240	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
241	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
242	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
243	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
244	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	Dividend
245	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
246	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
247	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
248	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
249	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
250	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
251	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
252	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
253	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
254	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
255	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
256	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
257	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
258	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
259	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
260	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds

							Payment of Interest for Bonds
261	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
262	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
263	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
264	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
265	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
266	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
267	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
268	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
269	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
270	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
271	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
272	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
273	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
274	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
275	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
276	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
277	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
278	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
279	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
280	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
281	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
282	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
283	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
284	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
285	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
286	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
287	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
288	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
289	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
290	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
291	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
292	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
293	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
294	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
295	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
296	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
297	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
298	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
299	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
300	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
301	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
302	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
303	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
304	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
305	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
306	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
307	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
308	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
309	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest

310	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
311	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
312	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
313	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
314	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
315	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
316	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
317	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
318	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
319	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
320	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
321	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
322	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
323	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
324	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
325	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
326	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
327	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
328	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
329	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
330	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
331	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
332	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
333	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
334	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
335	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
336	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
337	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
338	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
339	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
340	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
341	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
342	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
343	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
344	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
345	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
346	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
347	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
348	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
349	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
350	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
351	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
352	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
353	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
354	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
355	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
356	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

357	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
358	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
359	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
360	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
361	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
362	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
363	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
364	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
365	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
366	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
367	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
368	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
369	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
370	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
371	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
372	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
373	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
374	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
375	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
376	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
377	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
378	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
379	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
380	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
381	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
382	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
383	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
384	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
385	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
386	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
387	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
388	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
389	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
390	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
391	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
392	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
393	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
394	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
395	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
396	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
397	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
398	954893	0RHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
399	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
400	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
401	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
402	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
403	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
404	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
405	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest

							Redemption of NCD
406	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
407	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
408	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
409	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
410	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
411	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
412	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
413	972458	IDBISRXVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
414	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
415	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
416	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
417	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
418	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
419	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
420	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
421	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
422	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
423	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
424	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
425	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
426	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
427	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
428	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
429	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
430	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
431	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
432	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
433	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
434	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
435	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
436	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
437	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
438	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
439	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
440	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
441	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
442	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
443	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
444	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
445	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
446	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
447	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
448	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
449	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
450	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
451	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
452	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest

453	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
454	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
455	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
456	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
457	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
458	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
459	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
460	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
461	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
462	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
463	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
464	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
465	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
466	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
467	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
468	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
469	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
470	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
471	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
472	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
473	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
474	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
475	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
476	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
477	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
478	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
479	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
480	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
481	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
482	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
483	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
484	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
485	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
486	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
487	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
488	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
489	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
490	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
491	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
492	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
493	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
494	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
495	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
496	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
497	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
498	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
499	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
500	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
501	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

502	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
503	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
504	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
505	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
506	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
507	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
508	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
509	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
510	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
511	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
512	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
513	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
514	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
515	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
516	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
517	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
518	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
519	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
520	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
521	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
522	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
523	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
524	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
525	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
526	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
527	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
528	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
529	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
530	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
531	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
532	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
533	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
534	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
535	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
536	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
537	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
538	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
539	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
540	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
541	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
542	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
543	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
544	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
545	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD

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546	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
547	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
548	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
549	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
550	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
551	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
552	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
553	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
554	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
555	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
556	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
557	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
558	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
559	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
560	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
561	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
562	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
563	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
564	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
565	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
566	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
567	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
568	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
569	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
570	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
571	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 206/2018-2019 (P.E. 25/01/2019)

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
332922	Edelweiss Financial Services Ltd.	05/02/2019 RD	25/01/2019	05/02/2019
**332155	Gail (India) Ltd.	13/02/2019 RD	25/01/2019	13/02/2019
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
**331642	Marico Limited	13/02/2019 RD	25/01/2019	13/02/2019
332555	NTPC Limited	07/02/2019 RD	21/01/2019	07/02/2019
300387	Shree Cements Ltd.,	30/01/2019 RD	11/01/2019	30/01/2019
300550	Siemens Ltd.,	30/01/2019 BC	10/01/2019	30/01/2019
300420	Torrent 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:14

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
332922	Edelweiss Financial	05/02/2019	RD	25/01/2019	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:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530027 Name : Aadi Industries Ltd

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

AADI 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 Board Meeting To Be Held On Monday, February 04, 2019 At 03:30 P. M

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

Jatalia Global Ventures Limited(Formerly Known as Aashee Infotech Limited)informed the stock Exchange that Mr. Umesh Garg, Independent Director of the Company, has tendered his resignation with effect from January 23, 2019 due to personal reasons.
This is for your kind information and records please.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING FOR THE UNAUDITED STANDALONE AND CONSOLIDATEDFINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018.

ABAN OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve BOARD MEETING FOR THE UNAUDITED STANDALONE AND CONSOLIDATEDFINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

AWARD OF NEW CONTRACTS FOR RIGS ABAN III AND ABAN IV FROM ONGC

Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Scheduled On 5Th February, 2019.

Aditya Birla Capital 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 December 31, 2018.

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

Adlabs Entertainment 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 of the Company for the quarter ended December 31, 2018.

Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Internal Code for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from January 25, 2019 to February 07, 2019 (both days inclusive).

Scrip code : 531429 Name : Advent Computer Services ltd.

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

ADVENT COMPUTER SERVICES 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 Standalone Unaudited Results for the Quarter ended 31.12.2018 and Limited Review Certificate.

Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Schedule On 2Nd February 2019 For Consider Unaudited Quarterly Financial Results

Agri- Tech (India) 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 Board Meeting to be schedule on 2nd February 2019 for Consider Unaudited quarterly financial results

Scrip code : 524075 Name : Albert David Ltd.,

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

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

Scrip code : 532480 Name : Allahabad Bank

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

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

Scrip code : 506597 Name : Amal Ltd

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

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

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 4Th February, 2019

Amba Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019 at the Company's Registered Office to take on record the Unaudited Financial Results of the Company for the quarter ended December 31, 2018 in the format prescribed by the Stock exchange amongst other things.

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 : 500343 Name : AMJ LAND HOLDINGS LIMITED

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

In Compliance of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors of the Company at its meeting held on 24th January, 2019, has re-appointed Mr. Ved Prakash Leekha (DIN:00048568) as Managing Director and Mr. Surendra Kumar Bansal (DIN:00031115) as a Whole-Time Director & CFO of the Company for a period of 5 years with effect from 01st April, 2019, subject to approval of Members at the ensuing General Meeting and other statutory authorities.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their Meeting held today, have accorded their approval for the proposed acquisition of 16,26,506 Zero Percent Non-Cumulative Redeemable Preference Shares of Pudumjee Plant Laboratories Limited, an unlisted group company.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors at their Meeting held today, have taken on record the Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2018. A copy of the said results together with the Limited Review Report for the Quarter and Nine Months ended on that date are attached for your information and record.

Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

AMRADEEP INDUSTRIES 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 Notice of the Board Meeting Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, February 01, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

AMRAWORLD AGRICO 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, February 01, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter Ended 31.12.2018

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve To consider and approve Unaudited Financial Results for the Quarter ended 31.12.2018

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

ANSAL PROPERTIES & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the 3rd quarter and nine months ended on the 31st December, 2018.

Scrip code : 523694 Name : Apcotex Industries Limited

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

Announcement under regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 523694 Name : Apcotex Industries Limited

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

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

Scrip code : 500877 Name : Apollo Tyres Ltd

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

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

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting Intimation for Inter Alia Take On Record And Approve The Unaudited Accounts And Financial Statement (Standalone And Consolidated) Along With The Limited Review Report Of The Company For The Quarter Ended 31st December, 2018 And Other Matters Thereon.

Arihant Superstructures Limited 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 Accounts and Financial Statement (Standalone and Consolidated) along with the Limited Review Report of the Company for the Quarter ended 31st December, 2018 and other matters thereon.

Scrip code : 531677 Name : Aris International Limited

Subject : ANNOUNACEMENT UNDER REGULATION 30 (LODR)-Pursuant To Regulation 30 Of Securities Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations,2015 We Hereby Enclose 3Rd Reminder Letter Sent To The Shareholders Holding Shares In Physical Form Informing Them To Update Their PAN And Bank Account Details In Accordance With The Securities Exchange Board Of India.

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations,2015 we hereby enclose 3rd reminder letter sent to the shareholders holding shares in physical form informing them to update their PAN and Bank account details in accordance with the Securities Exchange Board of India vide circular no. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 read with circular no. SEBI/HO/MIRSD/DOP3/CIR/P/2018/115 dated July 16, 2018 has directed to the Company through their RTA to collect PAN and Bank Account details of all shareholders who are holding shares in physical form.

Scrip code : 531179 Name : Arman Financial Services Limited

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

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

Scrip code : 537069 Name : Arnold Holdings 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, Arnold Holdings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 955550 Name : AROHAN FINANCIAL SERVICES LTD.

Subject : Outcome of Board Meeting

Arohan Financial Services Ltd has informed BSE that at its meeting held on January 24, 2019, the Board has approved issuance of Equity Shares ranking pari passu in all respects with the existing equity shares in one or more tranches, upto an aggregate amount not exceeding INR 130 crore on private placement basis to eligible investors permitted to invest in the equity shares under applicable laws.

Scrip code : 533068 Name : Arrow Textiles Limited

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

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

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

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

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

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

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

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On Wednesday, February 6, 2019

ASTRAZENECA PHARMA 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 This is to inform you that a meeting of the Board of Directors of AstraZeneca Pharma India Limited will be held on Wednesday, February 6, 2019 inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2018. We would like to bring to you notice that the 'Trading Window' shall remain closed for all Designated Persons, from December 16, 2018 to February 8, 2019 (both days inclusive) in terms of AstraZeneca Pharma India Limited - Code of Conduct for Prevention of Insider Trading framed under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 500027 Name : Atul Limited.,

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

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

Scrip code : 500027 Name : Atul Limited.,

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

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

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

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

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) In terms of Regulation 30 of SEBI Listing Regulations and wrt to our earlier communications dated January 15, 2019 and January 21, 2019, we wish to inform you that subject to necessary approvals from concerned authorities, the Company has executed today Memorandum of Understanding (MOU) with other party - Fronius India Private Limited for transfer of remaining part of leasehold land along with structure thereon located at G-71/2, MIDC, Industrial Area, Bhosari, Pune: 411026. Kindly take the same on your records.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 29/01/2019 has been revised to 29/01/2019

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting - Further Intimation under Regulation 29 and 50(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to our letter no. SEC/BM/2018/468 dated 28 December 2018 informing you about the meeting of the Board of Directors of the Company scheduled to be held on Tuesday, 29 January 2019, to consider, inter alia, the unaudited financial results for the quarter and nine months ended 31 December 2018. This is to further inform you that at the said meeting, the Board will also consider the following: 1. Raising of funds, inter alia, by issue of non-convertible debentures as a part of the proposed increase in the overall borrowing limit, pursuant to Section 180(1)(c) of the Companies Act, 2013, subject to approval of the shareholders by postal ballot. 2. Raising of External Commercial Borrowing (ECB) in foreign currency subject to directions issued by Reserve Bank of India, from time to time, within the overall borrowing limit as may be approved by the shareholders

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

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

BAJAJ STEEL 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 the Unaudited Standalone Financial Results for the Third Quarter and Nine Months ended on December 31, 2018 and amongst others. As per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in shares of the company has been closed upto 48 hours after announcement of the said Financial Results to the public. The same has been intimated to all its Designated Persons of the Company.

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

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

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

Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

BALASORE ALLOYS 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 the Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. Further, the Trading window of the Company will remain closed from 7th February, 2019 to 16th February, 2019 (both days inclusive).

Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

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

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

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

 Ref: Regulation 29 & 47 Of The SEBI (LODR) Regulations, 2015.

Balkrishna Paper Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with regulation 47(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, 6th February, 2019 at its Registered Office of the Company at A/7, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 interalia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Notice is hereby given that, the trading window for dealing in securities of the company would remain closed from Thursday, 24th January, 2019 to Friday, 8th February, 2019 (both days inclusive) for the promoters/directors/officers/designated employees of the Company ('the concerned persons'). The Trading Window in respect of dealing in the shares of the Company shall re-open from 9th February, 2019.Letter is attached. Pls. ack.

Scrip code : 532149 Name : Bank of India

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

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

Scrip code : 524687 Name : Basant Agro-Tech (India) Ltd.,

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors

BASANT AGRO TECH (INDIA) 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 Notice of the Meeting of the Board of Directors will be held on 11.02.2019

Scrip code : 500042 Name : BASF India Ltd

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

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

Scrip code : 500042 Name : BASF India Ltd

Subject : BASF Announces Changes In Its Directors

BASF announces changes in its Directors

Scrip code : 500043 Name : Bata India Limited

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

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

Scrip code : 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 : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Outcome of Board Meeting

Appointment of Internal Auditor

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Wednesday, The 13Th February, 2019 To Consider Among Other Items, The Statement Of Un-Audited Stand-Alone And Consolidated Financial Results For The Quarter And Nine Months Ended 31st December, 2018.

Beardsell 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 Board Meeting of the Company will be held on Wednesday, the 13th February, 2019 at the Registered Office of the Company to consider among other items, the Statement of Un-Audited Stand-alone and Consolidated Financial Results for the quarter and Nine Months Ended 31st December, 2018.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Proceedings Of Extraordinary General Meeting Of Shareholders Of Bemco Hydraulics Limited Held On Wednesday The 23Rd January, 2019.

As per regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith Proceedings of Extraordinary General Meeting held on Wednesday the 23rd January, 2019.

Scrip code : 500048 Name : BEML Ltd

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

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

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on Thursday, January 24, 2019.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on Thursday, January 24, 2019.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Hon'ble National Company Law Tribunal, New Delhi, Principal Bench, vide its Order dated January 21, 2019 uploaded yesterday ('Order'), has sanctioned the Scheme of Arrangement between Tata Teleservices (Maharashtra) Limited and Bharti Airtel Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013.

The following may be noted from the Order: '13. In view of the foregoing, upon considering the approval accorded by the members and creditors of the Petitioner Company to the proposed Scheme, and the affidavits filed by the Regional Director, Northern Region, Ministry of Corporate Affairs, Income Tax Department and the Department of Telecommunication, there appears to be no impediment in sanctioning the present Scheme. Consequently, sanction is hereby granted to the Scheme under Section 230 & 232 of the Companies Act, 2013. The Petitioners shall however remain bound by the undertakings filed and also to comply with the statutory requirements in accordance with law.' A certified copy of the Order will be filed with the Exchange separately. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd on January 24, 2019, with reference to news appeared in telecom.economictimes.indiatimes.com dated January 24, 2019 quoting "Airtel eyes large stake sale in Indus Towers-Bharti Infratel". The reply is awaited.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification On The News Item Captioned 'Airtel Eyes Large Stake Sale In Indus Towers-Bharti Infratel' On Www.Telecom.Economictimes.Indiatimes.Com

This is in relation to referred news Item appearing on www.telecom.economictimes.indiatimes.com titled "Airtel eyes large stake sale in Indus Towers-Bharti Infratel". Bharti Airtel (on its own or through its subsidiary companies) keeps on evaluating various opportunities of fund raising, restructurings and various similar avenues as per its requirement in ordinary course of business. Kindly note further that the intimations w.r.t the proposals mentioned in the aforesaid news item have already been made to the stock exchanges in the past at the respective occurrences of such events. As a responsible corporate that follows the highest standards of corporate governance, we are fully conscious of our disclosure obligations and will always act in consonance with these obligations by disclosing the occurrence of events or information at an appropriate time. Please take the above information on record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Clarification sought from Bharti Infratel Ltd

The Exchange has sought clarification from Bharti Infratel Ltd on January 24, 2019, with reference to news appeared in telecom.economictimes.indiatimes.com dated January 24, 2019 quoting "Airtel eyes large stake sale in Indus Towers-Bharti Infratel". The reply is awaited.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Board Meeting Intimation for Convening Of Board Meeting For Considering Unaudited Financial Result

BHILWARA SPINNERS 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 Convening of Board Meeting for considering UnAudited Financial Result for the quarter & Nine Month ended the 31st December,2018.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated Jan 24, 2019

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

BIRLA PRECISION TECHNOLOGIES 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 31st December, 2018. Further, Pursuant to the code of conduct for prevention of insider trading of the Company, the trading window for all Designated Employees, Key Managerial Personnels and Directors will be closed from 29th January, 2019 to 02nd February, 2019 (both days inclusive). This is for your kind information and records.

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

Subject : Intimation For Loss Of Share Certificate

With reference to the regulation 39(3) of SEBI (Listing Obligation and disclosure Requirement) Regulation, 2015, we hereby inform you that the Share Certificate of Mr. Yogesh Javant Shah is lost and the Shareholder has requested the Company to issue a Duplicate Share Certificate in lieu of the original share certificate

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

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/02/2019 has been revised to 13/02/2019

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Board Meeting Intimation for To Approve Unaudited Financial Results

CADILA HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Thursday, February 7, 2019 to consider apart from other agenda items to approve the unaudited financial results for the quarter / nine months ended on December 31, 2018. Further, as per code of conduct for prevention of Insider Trading adopted by the Company under SEBI [Prohibition of Insider Trading] Regulations, 2015, the Trading Window will remain closed from January 27, 2019 to February 10, 2019 for all Directors and Designated Officers of the Company.

Scrip code : 532483 Name : Canara Bank

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

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

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to hereby inform that the Securities Issuance Committee ('Committee') of the Board of Directors of Capital India Finance Limited (formerly known as Bhilwara Tex-Fin Limited) ("Company"), has through resolution passed by circulation on Thursday January 24, 2019, approved the allotment of 34,548,560 (Thirty Four Million Five Hundred Forty Eight Thousand Five Hundred and Sixty) equity shares of Rs. 10/- (Rupees Ten Only) each of the Company, at a price of Rs. 72/- (Rupees Seventy Two Only) each, (including a premium of Rs. 62/- (Rupees Sixty Two Only) each), on rights basis aggregating to Rs. 2487.50 million (Rupees Two Thousand Four Hundred Eighty Seven Million and Five Hundred Thousand only) in terms of basis of allotment approved by BSE. Consequent to the said allotment of an aggregate of 34,548,560 (Thirty Four Million Five Hundred Forty Eight Thousand Five Hundred and Sixty) equity shares, the paid-up equity share capital of the Company stands increased to Rs. 777.34 million (Rupees Seven Hundred Seventy Seven Million and Thirty Four Thousand only) divided into 77,734,260 (Seventy Seven Million Seven Hundred Thirty Four Thousand Two Hundred and Sixty) fully paid up equity shares of face value of Rs. 10/- (Rupees Ten Only) each. The said equity shares shall be listed on the BSE Limited, upon receipt of the requisite approvals.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board Meeting Intimation for CONSIDERING THE UN-AUDITED FINANCIAL RESULTS FOR THIRD QUARTER/NINE MONTHS ENDED DECEMBER 31,2018.

CAPLIN POINT LABORATORIES 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 Un-audited Financial Results for third quarter/nine months ended December 31, 2018.

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 2Nd February 2019

CENTRAL BANK OF INDIAhas 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 Meeting of Board of Directors to be held on 2nd February 2019

Scrip code : 500084 Name : CESC Limited,

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

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

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

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

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to the provisions of Regulation 29 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, 2nd February, 2019, at Mumbai, inter-alia to consider, approve and take on record the Unaudited Financial Results on Standalone and Consolidated basis for nine months and the quarter ended 31st December, 2018 (Q3). Please take the above information on record.

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

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

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

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

Scrip code : 505230 Name : Cimmco Ltd

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

CIMMCO 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 financial results for the quarter and nine month ended 31st December, 2018

Scrip code : 540403 Name : CL Educate Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Nine Months' Period Ended December 31, 2018.

CL Educate 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 the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months' period ended December 31, 2018.

Scrip code : 517330 Name : CMI Limited

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

Intimation for upgradation in Rating(s) under Regulation 30 of SEBI Listing Obligation and Disclosure Requirements Regulations, 2015 Dear Sir, This is to inform you that CRISIL has assigned the rating CRISIL BBB+(Triple B Plus) /Positive to the Long Term Bank Facilities and CRISIL A2 to the Short Term Bank facilities availed by the Company. CARE has earlier reaffirmed the rating CARE BBB+ (Triple B Plus)/stable to the Long term bank facilities and CARE A3+(A Three Plus) to the short term bank facilities in October, 2018.

Scrip code : 520131 Name : Coastal Roadways Ltd.

Subject : Revision of Board Meeting

The Board Meeting to be held on 12/02/2019 has been revised to 12/02/2019

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

COASTAL ROADWAYS 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 Unaudited Financial Results (Provisional) for the 3rd Quarter Ended 31st December, 2018.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended 31st December, 2018.

COCHIN MALABAR ESTATES & 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 amongst other business the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 538965 Name : Concord Drugs Limited

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

Concord Drugs Ltdhas 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 financial results for the quarter ended 31.12.2018

Scrip code : 504340 Name : Confidence Finance And Trading Limited

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

Confidence Finance And Trading Limitedhas 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 along with Limited Review Report for the quarter and nine months ended 31st December, 2018.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board Meeting Intimation for Convening The Board Meeting On 05Th February, 2019 .

CORAL LABORATORIES 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 ended 31st December, 2018.

Scrip code : 506395 Name : Coromandel International Limited

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

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

Scrip code : 951918 Name : CreditAccess Grameen Ltd.

Subject : Intimation regarding Material Modification in Structure of NCDs

CreditAccess Grameen Ltd has informed BSE about "Intimation regarding material modification in structure of Non-Convertible Debenture".

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board Meeting Intimation for To Approve The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended December 31, 2018

CYBERTECH SYSTEMS AND SOFTWARE 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 To consider, approve and to take on record the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended December 31, 2018.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Disclosure Under Regulation 31(2) Of SEBI (SAST) Regulation 2011, For Release Of Shares Mr. Vinod Goenka

Release of 16,00,000 equity shares of D B Realty Limited ("Company'), which were pledge / encumbered by Mr. Vinod K. Goenka (as Promoter of the Company) earlier with ECL Finance Limited (through its DP Edelweiss Broking Ltd.)

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Disclosure Under Regulation 31(2) Of SEBI (SAST) Regulation 2011, For Release Of Shares Of Neelkamal Tower Construction LLP

Release of 2,00,00,000 equity shares of D B Realty Limited ("Company'), which were pledge / encumbered by Neelkamal Tower Construction LLP (as Promoter of the Company) earlier with ECL Finance Limited (through its DP Edelweiss Broking Ltd.)

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

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

DANLAW TECHNOLOGIES INDIA 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 scheduled on 11th February, 2019 to consider un-audited financial results for the quarter ended December 2018

Scrip code : 532772 Name : DCB Bank Limited

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

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

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Pursuant To Regulation 29 And Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements Regulations, 2015 And Closure Of Trading Window.

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

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Clarification On Certain Unfounded Rumours

Clarification on Certain Unfounded Rumours is attached

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Clarification On Certain Unfounded Rumours

Clarification on Certain Unfounded Rumours is attached

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results.

DFM FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 8th day of February 2019 to consider and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2018.

Scrip code : 538446 Name : Dhanuka Commercial Limited

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

With reference to the subject matter and in continuation to our earlier intimation dated January 23, 2019 regarding change of Name of the Company, we wish to inform that, the Company has received the approval from BSE Limited ('stock exchange') vide letter bearing no. 20190124-2 dated January 24, 2019 for change of Name of the Company from 'Dhanuka Commercial Limited' to 'Moneyboxx Finance Limited'.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

DIVI''s LABORATORIES 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 un-audited financial results for the quarter and nine months ended 31st December, 2018

Scrip code : 532868 Name : DLF LIMITED

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

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

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Intimation Of Cutoff Date For Postal Ballot

This is to inform you that Board of Directors at their Meeting held on 24th January 2019 approved voting by Members of the Company by Postal Ballot or e-voting for continuation of appointment of Mr. B B Tandon & Mr. O P Dubey, Non-executive Independent Directors, pursuant to Regulation 17 (1A) of the SEBI Listing Obligation & Disclosure Requirements) (Amendment) Regulations 2018. The voting rights for the above Postal Ballot or e-voting will be reckoned on the paid-up value of shares registered in the name of the Members on Friday, 1st February, 2019 (cut-off date). Only those Members whose names are recorded in the Register of Members of the Company maintained by the Depositories as on the cut-off date will be entitled to cast their votes by Postal Ballot or e-voting. This is for your information and record.

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Fixation Of Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Reorganization Of Distinctive Numbers

This is to inform you that in order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Board of Directors of the Company at its meeting held on 24th January, 2019 have approved issue of new share certificate(s) with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s). For this purpose, 1st February 2019 has been fixed as the cut-off date for reckoning the list of shareholders holding shares in physical form, to whom the new share certificates will be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date including that held in erstwhile name of the Company (Schrader Duncan Limited and Schrader Scovill Duncan Limited) shall deemed to be cancelled with immediate effect from the cut of date and will be bad delivery for all purposes. This is for your information and record.

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday The 8Th February 2019

DYNAVISION 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 and take on Record, the Un-Audited Financial Results for the Quarter ended 31st December 2018.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited (CARE) has rated the Commercial Paper of the Company as CARE A1+ (A One Plus) rating.

Copy of the rationale for credit rating of Commercial Paper is enclosed for your kind information. We request you to take the above on record.

Scrip code : 954657 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953962 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954574 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952264 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954874 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 950411 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955242 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954210 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955167 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955166 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951540 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954660 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955227 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955200 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 934953 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955428 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954938 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955377 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956863 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951432 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955265 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954014 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956630 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954463 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954487 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953278 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955286 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954811 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954704 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955422 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 957785 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953039 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954292 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956908 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955243 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954972 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951370 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953781 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956562 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955066 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952884 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936250 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955633 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954843 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954973 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936400 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953089 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951882 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953502 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954871 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951680 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 934951 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of ECL Finance Limited at their meeting held on January 23, 2019, has subject to necessary approvals, approved the proposal for Issue of Non-Convertible Debentures by way of Private Placement for an amount not exceeding Rs. 20,000 Crores, in one or more tranches, during a period of one year.

Scrip code : 954500 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956554 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954142 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953371 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953193 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953088 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953714 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 949925 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936248 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955491 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954349 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936256 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954211 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 935363 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951325 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955423 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953034 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955728 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 935359 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954560 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955040 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953814 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955039 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 935361 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954808 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956419 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955383 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953848 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956264 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 950957 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954683 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936242 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956423 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956674 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953822 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955036 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955381 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956424 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954514 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954458 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956676 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956620 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 950378 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952473 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953677 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955961 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955072 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953959 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955569 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955433 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955583 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955290 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955168 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956322 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953926 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952901 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955154 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954122 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955197 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955509 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954743 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953823 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 958241 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952728 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954052 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954054 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953924 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936246 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 958439 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955313 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953777 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953779 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953780 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956422 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953594 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954932 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953820 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 958411 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955201 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956805 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953986 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955289 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955421 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954401 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955312 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955379 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953937 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952625 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 957063 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953783 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953760 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954510 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955691 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 957783 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954030 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953285 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954571 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954573 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956417 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954690 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954515 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955568 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951834 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954701 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955470 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953917 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 935092 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955816 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954213 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954845 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 936244 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954659 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955424 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954807 Name : ECL Finance Limited

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Scrip code : 956416 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953953 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956547 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954348 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953821 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954812 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956673 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954000 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956618 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952885 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954993 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 951260 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 957653 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954656 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954572 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 935088 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 934954 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 950118 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955199 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953930 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954440 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953512 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953462 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953577 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953378 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953377 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952056 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936252 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 957050 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955429 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956909 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956229 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956558 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 958260 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955230 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955228 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955196 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 951482 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953575 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 949778 Name : ECL Finance Limited

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Scrip code : 956418 Name : ECL Finance Limited

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Scrip code : 956421 Name : ECL Finance Limited

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Scrip code : 955187 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 958040 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936254 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954810 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953191 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953768 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955169 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953871 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955153 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 949790 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955076 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956276 Name : ECL Finance Limited

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Scrip code : 955490 Name : ECL Finance Limited

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Scrip code : 955507 Name : ECL Finance Limited

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Scrip code : 955510 Name : ECL Finance Limited

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

Scrip code : 956661 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955069 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955188 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955037 Name : ECL Finance Limited

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

Scrip code : 953765 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954994 Name : ECL Finance Limited

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Scrip code : 952978 Name : ECL Finance Limited

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Scrip code : 955545 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954010 Name : ECL Finance Limited

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Scrip code : 955104 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955038 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955460 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953846 Name : ECL Finance Limited

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

Scrip code : 954971 Name : ECL Finance Limited

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

Scrip code : 954824 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 958245 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955314 Name : ECL Finance Limited

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

Scrip code : 953715 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953226 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954870 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 957999 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953674 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954493 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955266 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953597 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953514 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 953450 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954512 Name : ECL Finance Limited

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Scrip code : 955380 Name : ECL Finance Limited

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Scrip code : 951557 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953192 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 949932 Name : ECL Finance Limited

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Scrip code : 954943 Name : ECL Finance Limited

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Scrip code : 953474 Name : ECL Finance Limited

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Scrip code : 952001 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 958509 Name : ECL Finance Limited

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Scrip code : 951769 Name : ECL Finance Limited

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Scrip code : 957937 Name : ECL Finance Limited

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Scrip code : 954626 Name : ECL Finance Limited

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Scrip code : 954782 Name : ECL Finance Limited

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Scrip code : 955317 Name : ECL Finance Limited

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Scrip code : 957701 Name : ECL Finance Limited

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Scrip code : 955815 Name : ECL Finance Limited

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Scrip code : 956321 Name : ECL Finance Limited

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Scrip code : 955284 Name : ECL Finance Limited

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Scrip code : 953778 Name : ECL Finance Limited

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Scrip code : 954844 Name : ECL Finance Limited

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Scrip code : 953815 Name : ECL Finance Limited

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Scrip code : 955285 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 952847 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 936390 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 935357 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955667 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954431 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 954296 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

ECL-NIFTY-F9F602C -24-12-18-PV has informed BSE about Outcome of Board Meeting held on January 23, 2019.

Scrip code : 950991 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956557 Name : ECL Finance Limited

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Scrip code : 954212 Name : ECL Finance Limited

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Scrip code : 954847 Name : ECL Finance Limited

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Scrip code : 954742 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952241 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 956657 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 955706 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 952240 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954766 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955698 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953767 Name : ECL Finance Limited

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Scrip code : 956659 Name : ECL Finance Limited

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Scrip code : 954344 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954441 Name : ECL Finance Limited

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Scrip code : 954244 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 955601 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 954183 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 950988 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 956273 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 952263 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 952113 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 935365 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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Scrip code : 953373 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 950278 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 951487 Name : ECL Finance Limited

Subject : Outcome of Board Meeting

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

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Grant Of Stock Options

The Compensation (ESOP) Committee of the Board of Directors of the Company today approved the grant of 1,22,500 Stock Options under Edelweiss Employee Stock Option Scheme(s) of the Company.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Enclosed is the press release pertaining to appointment of Mr. Ashok Kini, as an Independent Director on the Board of the Company, for your information and record.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Change In Director

This is to inform you that the Board of Directors of the Company, at their meeting held today, inter alia: i. Approved the appointment of Mr. Ashok Kini, as an Independent Director of the Company with effect from April 1, 2019. A Brief profile of Mr. Ashok Kini is enclosed; and ii. Noted the resignation of Mr. Sanjiv Misra, an Independent Director of the Company, effective from the close of business hours today, due to his other compelling commitments and time constraints.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Record Date - Interim Dividend

This is to inform you that February 5, 2019, shall be the Record Date for the purpose of ascertaining the members entitled to receive the Interim Dividend of Rs. 1.10 per share on the equity shares of the face value of Re. 1/- each declared by the Board at its meeting held today. The said Interim Dividend will be credited/dispatched between February 12, 2019 and February 16, 2019.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board declares Interim Dividend

Edelweiss Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 24, 2019, inter alia, has declared an interim dividend of Rs. 1.10 per share on the equity shares of the face value of Re. 1/- each.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Unaudited Financial Results Of The Company For The Quarter And Nine Months Period Ended December 31, 2018

This is to inform you that the Board of Directors of the Company, at their meeting held today, inter alia: i) approved the following Unaudited Financial Results of the Company for the quarter and nine months period ended December 31, 2018:- a) Consolidated Financial Results; and b) Standalone Financial Results. The copies of the aforesaid results together with the Limited Review Report issued by the Auditors of the Company are enclosed. ii) declared an interim dividend of Rs. 1.10 per share on the equity shares of the face value of Re. 1/- each.

Scrip code : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Announcement Under Regulation 30 Of LODR

Pursuant to Regulation 30 of LODR, please note that in order to provide an opportunity to shareholders to exercise their rights in Right Issue, the Board of directors in its meeting held on 18.01.2019 has extended the last date for making an application for Right Equity Shares of the company by eight (8) dates from 21.01.2019 to 29.01.2019

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 02-02-2019 For Quarter Ended 31-12-2018

EMMESSAR BIOTECH & NUTRITION 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 1. To consider & adopt the Un-Audited Financial Results for quarter ended 31-12-2018 2. To appoint the General Manager, Mr. Jeyavel B. Nadar as the CFO of the company.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Consider And Approve Quarterly Unaudited Financial Results For The Quarter End Nine Months Ended 31.12.2018 And Interim Dividend For The FY 2018-19.

ENGINEERS 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 Intimation regarding Board Meeting to consider and approve quarterly unaudited financial results for the quarter end nine months ended 31.12.2018 and interim dividend for the FY 2018-19.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Board to consider Q3 results & Interim Dividend on Feb 08, 2019

Engineers India Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on February 08, 2019, inter alia, to consider and approve (i) Un-audited financial results for the third quarter ended on December 31, 2018 and (ii) Interim Dividend, if any, for the financial year 2018-19. For the aforesaid purpose, the Trading Window for trading

in Ell's securities shall remain closed during the period from January 25, 2019 to February 10, 2019 (both days inclusive) pursuant to the Ell's "Code of Practice and Procedure for Fair Disclosures of Unpublished Price Sensitive Information and Code of Conduct to Regulate, Monitor and Report Trading by its Employees and other Connected Persons". The Trading Window shall re-open on February 11, 2019. Accordingly, all concerned to whom the above said code is applicable have been requested not to trade in the EIL's securities during the period of closed Trading Window.

Scrip code : 500133 Name : Esab India Ltd.

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

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

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Extra-Ordinary General Meeting On Tuesday, February 26, 2019 At 11.00 Am

Extra-ordinary General Meeting of the Company will be held on Tuesday, February 26, 2019 at 11.00 am at the registered office of the Company at GAT 152, Lakhmapur, Taluka Dindori, Nashik - 422 202 (Maharashtra)

Scrip code : 508906 Name : Everest Industries Ltd.

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

Board of Directors of the Company has appointed Mr Rajendra Prabhakar Chitale and Mr Alok Nanda as additional Independent Directors of the Company, for a term of five (5) years subject to the approval of the shareholders.

Scrip code : 508906 Name : Everest Industries Ltd.

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

Mr. Aditya Vikram Somani has resigned from the position of Chairman of Company with immediate effect, i.e. January 23, 2019. He will continue as a whole-time director of the Company.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Grant Of Options Under Employee Stock Option Scheme -2018

The Nomination and Remuneration Committee of the Board at its meeting held on 23rd January, 2019 has granted 1,70,000 options under ESOS-2018 to the eligible employees of the Company.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Outcome of Board Meeting

Pursuant to provisions of Regulations of 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the board of Directors of the Company at its meeting held today i.e. 24th January, 2019, inter

alia, considered / approved / resolved the following matters: 1. Un-Audited Financial Results for the third quarter ended 31st December, 2018, as recommended by the Audit Committee were approved by the Board of Directors of the Company together with Limited Review Report. 2. The Board of Directors discussed on the proposal of recommendation of Interim Dividend on the equity shares of the company and finally decided not to approve the recommendation of interim dividend and hence the board has not recommended any interim dividend.

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

EXDON TRADING CO.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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 530117 Name : Fairchem Speciality Limited

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

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

Scrip code : 500469 Name : Federal Bank Ltd.

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

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

Scrip code : 526227 Name : Filatex India Ltd.

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

FILATEX INDIA 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 Please be informed that Meeting of the Board of Directors of Filatex India Limited will be held on 2nd February, 2019 at the Corporate Office of the Company at 43, Community Centre, New Friends Colony, New Delhi - 110025, inter alia, to consider and approve the Un-audited (Standalone) Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

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

Scrip code : 540064 Name : Future Retail Ltd.

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

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

Scrip code : 517564 Name : G.R.Cables Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 (1) (A) Read With 47 And Regulation 33 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, We Hereby Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 31st Day Of January, 2019 At 4.30 PM At 36, Santosh Nagar, MehdiPatnam, Hyderabad - 500028, Inter Alia, To Consider, Take On Record And Approve The Un-Audited Financial Results Of The Company For The 3rd Quarter An

GR CABLES 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 consider, take on record and approve the Un-audited Financial Results of the company for the 3rd quarter and nine months ended December 31, 2018. 2. Reappointment of Managing Director.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Outcome Of Board Meeting Held On Thursday, January 24, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, in its Meeting held today, i.e. on Thursday, January 24, 2019 at Mumbai, decided on the following Agenda: 1. Approved the Statement of Standalone Un-audited Financial Results for the Third quarter and Nine months period ended December 31, 2018, along with the Limited Review Report issued by the Statutory Auditors, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report is enclosed). 2. Accepted the resignation of Mr. Nimesh S. Shah, Company Secretary and Compliance Officer (KMP) of the Company w. e. f. January 22, 2019. 3. Appointed Mr. Parag Doshi as the Company Secretary and Compliance Officer (KMP) of the Company w.e.f. January 24, 2019.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Outcome Of Board Meeting Held On Thursday, January 24, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, in its Meeting held today, i.e. on Thursday, January 24, 2019 at Mumbai, decided on the following Agenda: 1. Approved the Statement of Standalone Un-audited Financial Results for the Third quarter and Nine months period ended December 31, 2018, along with the Limited Review Report issued by the Statutory Auditors, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. (Copy of Results and Limited Review Report is enclosed). 2. Accepted the resignation of Mr. Nimesh S. Shah, Company Secretary and Compliance Officer (KMP) of the Company w. e. f. January 22, 2019. 3. Appointed Mr. Parag Doshi as the Company Secretary and Compliance Officer (KMP) of the Company w.e.f. January 24, 2019.

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 Topiramate Extended-Release Capsules, 25 mg, 50 mg, 100 mg, 150 mg, and 200 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 : 513528 Name : Glittek Granites Ltd.

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of The Listing Regulations To Hold Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended 31st December, 2018 And Notice For Closure Of Trading Window

GLITTEK GRANITES 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 24/01/2019 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528

Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 14th day of February, 2019 at 11.00 A.M inter alia to consider, take on record and approve the Unaudited (Provisional) Financial Results of the Company for quarter and Nine months ended 31st December, 2018.

Further, as per Company's Code of conduct for the prevention of Insider Trading, the Trading window for dealing in shares of the Company shall remain close for all designated Employees and directors from 7th February, 2019 to 16th February, 2019.

Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

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

Godawari Power and Ispat Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Details Regarding The Voting Results For Hon'Ble National Company Law Tribunal (NCLT) Convened Meeting Held On 22Nd January, 2019 Under Regulation 44 (3) Of SEBI (LODR) Regulations 2015.

In continuation of our Letter No. GPIL/NSE & BSE/2019/ 3693 dated 22nd January, 2019, wherein we have intimated you about the outcome of the Hon'ble National Company Law Tribunal (NCLT) Convened Meeting. We are enclosing herewith the Disclosure under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, relating to voting results for the NCLT Convened Meeting held on 22nd January, 2019 as Annexure-A. The Agenda item as stated in the notice of the NCLT Convened Meeting dated 27th day of November 2018, have been carried and passed by requisite majority.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Combined Scrutinizer'S Report

In continuation of our Letter No. GPIL/NSE & BSE/2019/ 3693 dated 22nd January, 2019, wherein we have intimated you about the outcome of the Hon'ble National Company Law Tribunal (NCLT) Convened Meeting. The copy of Combined Scrutinizer's Report and Scrutinizer's Report on Public Shareholder's voting relating to e-voting, postal ballot and poll process are collectively annexed as Annexure -A. The Agenda item as stated in the notice of the NCLT Convened Meeting dated 27th day of November 2018, have been carried and passed by requisite majority.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

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

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

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

GOKAK TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2018 alongwith the Limited Review Report by Statutory Auditors of the Company.

Scrip code : 531360 Name : Golechha Global Finance Ltd.

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

GOLECHHA GLOBAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve consider and approve the Un-audited Financial results of the Company for the quarter ended December 31, 2018

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

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

Submission of Scrutinizer''s Report for the Postal ballot ended on 22nd January, 2019.

Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Declaration Of Postal Ballot Results

Declaration of postal ballot results

Scrip code : 532775 Name : GTL Infrastructure 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, GTL Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from GTL Infrastructure Ltd on January 23, 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 : 532775 Name : GTL Infrastructure Limited

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

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

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Separate Meeting Of Independent Directors

We wish to inform you that pursuant to Schedule IV of the Companies Act, 2013 and Regulation 25(3) of SEBI (LODR) Regulations, 2015, Separate Meeting of the independent Directors was held on January 24, 2019. The following items in agenda were discussed. 1. Review of the performance of Non- Independent Directors and the Board as a whole; 2. Review of the performance of the Chairperson of the Company, taking into account the views of executive directors and non-executive directors; 3. Assessment of the quality, quantity and timeliness of the flow of information between the Company's management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Sale Of Surplus Land

The Board of Directors in their meeting held on 24th January, 2019 have approved to sell surplus land at Industrial plot B-17/P at Gandhinagar Electronics Estate, Gandhinagar, for approximate value of Rs 6.39 crores, subject to tax. it is expected to complete the sale / Assignment by Mid February, 2019, subject to receipt of all statutory and regulatory approvals from the concern authorities and signing of the definitive documents in this regards.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

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

We hereby inform you that the Board have appointed Mr. Rajan Pyarelall Vahi as Additional Independent Director (Non-Executive) to hold office as such w.e.f. 24.01.2019 till the conclusion of ensuing Annual General Meeting. This is for your reference and record. Please acknowledge receipt.

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

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

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

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

This is to inform you that, Mr. Gordhanbhai Gandabhai Patel, director of the Company has resign voluntarily from the post of Directorship of the Company, effect from 24th January, 2019. The management has accepted the resignation of Mr. Gordhanbhai Gandabhai Patel and will took note of same in its upcoming Board Meeting. This is for your information and records. Kindly acknowledge the receipt of same.

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

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

H.G. Infra Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve To consider and approve the Standalone & Consolidated Un-Audited Financial Results of the Company for the Quarter/ Nine months ended December 31st, 2018 together with Limited Review reports thereon.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Today i.e. 24th January 2019

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Today i.e. 24th January 2019

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of Hatsun Agro Product Ltd, at its meeting held today (i.e., 24th January 2019) has declared Interim Dividend of ₹2.00/- (200%) per equity share of face value of ₹1 per share and ₹1.60 (200%) per partly paid equity share of face value of ₹1 per share (paid-up to the extent of ₹0.80 each) for the financial year 2018-19 and fixed 1st February, 2019 as Record Date for both ISIN INE473B01035 (Fully Paid) and ISIN IN9473B01017 (Partly Paid) towards payment of the Interim Dividend. The Interim Dividend declared will be paid on or before 15th February, 2019.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of Hatsun Agro Product Ltd at its meeting held today, i.e. 24th January, 2019, has inter-alia approved the following decisions: 1. On recommendations of the Nomination and Remuneration Committee approved the appointment of Mr.S.Subramanian as an Additional Director of the Company under the category of Non-Executive and Independent Director w.e.f 24th January, 2019. 2. On recommendations of the Audit Committee the Board of Directors has appointed M/s.Ernst & Young, LLP as Internal Auditors of the Company for the Financial Year 2019-2020. 3. On recommendations of the Nomination and Remuneration Committee approved revision in the terms of remuneration of Mr.C.Sathyan, Executive Director with effect from 1st January 2019.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of Hatsun Agro Product Ltd, at its meeting held today (i.e., 24th January 2019) has declared Interim Dividend of Rs. 2.00/- (200%) per equity share of face value of Rs. 1 per share and Rs. 1.60 (200%) per partly paid equity share of face value of Rs. 1 per share (paid-up to the extent of Rs. 0.80 each) for the financial year 2018-19 and fixed 1st February, 2019 as Record Date for both ISIN INE473B01035 (Fully Paid) and ISIN IN9473B01017 (Partly Paid) towards payment of the Interim Dividend. The Interim Dividend declared will be paid on or before 15th February, 2019.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of Hatsun Agro Product Ltd, at its meeting held today (i.e., 24th January 2019) has declared Interim Dividend of ?2.00/- (200%) per equity share of face value of ?1 per share and ?1.60 (200%) per partly paid equity share of face value of ?1 per share (paid-up to the extent of ?0.80 each) for the financial year 2018-19 and fixed 1st February, 2019 as Record Date for both ISIN INE473B01035 (Fully Paid) and ISIN IN9473B01017 (Partly Paid) towards payment of the Interim Dividend. The Interim Dividend declared will be paid on or before 15th February, 2019.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies Honors Humanitarian Leaders at the 2019 World Economic Forum in Davos' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 509631 Name : HEG Ltd.

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

HEG 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 Unaudited financial results of the Company for the quarter & nine months period ended the 31st December, 2018 As per the Company's Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information,the Trading Window for dealing in the Shares of the Company shall remain closed from Monday, the 28th January, 2019 to Thursday, the 14th February, 2019 (both days inclusive).

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Outcome of Board Meeting

This is with reference to the captioned subject, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. 24.01.2019 noted the resignation of Mr. Kinkar Roy, the Internal Auditor of the Company. Further, the Board also authorized CEO and CFO of the Company to indentify and shortlist the suitable candidate. This is for your information and record

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 : 524735 Name : Hikal Ltd.

Subject : Board to consider Interim Dividend

Hikal Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on February 01, 2019 to consider, approve and to take on record the Standalone Unaudited Financial Results of the Company for the quarter ended December 31, 2018 and to consider payment of interim dividend for the year 2018-19, if any.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter Ended December 31, 2018 And To Consider Payment Of Interim Dividend For The Year 2018-19 If Any.

HIKAL 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 Approval of Unaudited Financial Results for quarter ended December 31, 2018 and to consider payment of interim dividend for the year 2018-19, if any.

Scrip code : 509675 Name : HIL Limited

Subject : Board to consider Interim Dividend

HIL Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on February 08, 2019, inter alia, to consider and take on record, among other matters the following: 1. To approve Un-audited standalone financial results of the Company for the quarter and nine months ended December 31, 2018 and 2. To consider and approve declaration of Interim Dividend for the Financial Year 2018-19, if any. Further, as per "HIL Limited Code of Conduct for Prohibition of Insider Trading" framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed for all Designated Employees and such other employees of the Company who are in possession of any unpublished price sensitive information, irrespective of their designation from January 25, 2019 to February 10, 2019 (Both days inclusive) with regard to declaration of the Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2018.

Scrip code : 509675 Name : HIL Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting & Closure Of Trading Window From January 25, 2019 To February 10, 2019

HIL 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 meeting of the Board of Directors is scheduled to be held on February 8, 2019 at 3.45 P.M. at 10th Floor, Birla Towers, Barakhamba Road, New Delhi-110001, Inter-alia to consider and take on record: 1. To approve Un-audited standalone financial results for the quarter and nine months ended 31.12.2018 and 2. To consider and approve declaration of Interim Dividend for the FY 2018-19, if any. This is also to inform that as per 'HIL Limited Code of Conduct for Prohibition of Insider Trading' framed pursuant to SEBI (PIT) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed for all Designated Employees and such other employees of the Company who are in possession of any unpublished price sensitive information, irrespective of their designation from 25.01.2019 to 10.02.2019 (Both days inclusive) with regard to declaration of the Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2018.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Announcement Under Regulation 30 - Updates

The Company had received from its Promoters the intimation in respect of Shares Pledged by them, which are pending for Pledge Confirmation in NSDL Client Pledge master.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On February 06, 2019

HINDOOSTAN MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we have to inform you that the Board of Directors of the Company will meet on Wednesday, February 06, 2019: To consider, approve and take on record the Un-audited Financial Results of the Company subjected to 'Limited Review' for the Quarter and nine months period ended December 31, 2018. We further wish to inform you that the Trading Window shall close from January 29, 2019 and end 48 hours after the results are made public on February 06, 2019.

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 : 522064 Name : Honda Siel Power Products Ltd.

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

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

Scrip code : 526683 Name : Hotel Rugby Ltd.

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

HOTEL RUGBY 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 Intimation of Board Meeting to take on record Unaudited Financial Results for Quarter ended 31st December, 2018

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Annual General Meeting Dated 28/09/2018

Brief Profile of New Auditors appointed at AGM held on 28/09/2018

Scrip code : 957181 Name : Housing &Urban Development Corporation Ltd.

Subject : Sub-Committee Meeting on January 30, 2019

Housing &Urban Development Corporation Ltd has informed BSE that the Sub-Committee of Board in its meeting proposed to be held on January 30, 2019 proposes to approve issue/ allotment of Government of India (GoI) Fully Serviced, Unsecured, Redeemable, Non-Convertible, Non-Cumulative Taxable Bonds in the nature of debentures of face value of Rs.10,00,000 each (Series-III 2018) aggregating upto Rs. 2450 crore on private placement basis.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that Moody has vide their e-mail dated January 23, 2019 advised that, in view of significant capital infusion by LIC in IDBI Bank, it has upgraded ratings in the various instruments of IDBI Bank.

Scrip code : 500116 Name : IDBI Bank Ltd

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

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

Scrip code : 505726 Name : IFB Industries Limited

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

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

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Held On February 12, 2019

INDAG RUBBER 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 Pursuant to Regulation 29 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the company is scheduled to be held on Tuesday, 12th February, 2019 to consider the financial results for the quarter and nine months ended 31st December, 2018.

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve The Board of Directors of INDIA NIPPON ELECTRICALS LTD. will meet on 09/02/2019,inter alia, to consider and approve the unaudited financial results for the quarter ended 31st Dec 2018 along with the Limited Review Report of the Statutory Auditors.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Standalone &
 Consolidated) For The Quarter Ended 31st December, 2018

Inditrade Capital Limitedhas 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 Financial Results (Standalone & Consolidated) for the Quarter Ended 31st December, 2018

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Outcome of Board Meeting

The Board at its meeting held on 24.01.2019 considered and approved the unaudited financial results of the company for the quarter ended 31 12 2018. 1. Pursuant to clause 33 of the LODR, we enclose the following : a) Statement of unaudited Financial Results for the quarter ended 31 12 2018. b) The Limited Review Report on the said financials for the quarter ended 31 12 2018. 2. The Board considered and approved the amalgamation of the Company with 1) Helios Solutions Ltd and 2) A-Diet Express Hospitality Service Ltd with the Company w.e.f. 01.04.2018 (appointed date) subject to various approvals and

sanctions to be obtained. Pursuant to SEBI's circular : CFD/Dir3/CIR/2017 21/MAR, 10TH 2017 the Board will submit the draft documents for the said amalgamation as required under clause 37 of LODR and adopt the same in the next Board meeting. The scheme of said amalgamation will be hosted on the website of the Company upon submission of the documents with BSE. The Board meeting commenced at 3 pm and concluded at 6.15 pm. Please notify the above to the members of the stock exchange.

Scrip code : 530519 Name : Interface Financial Services Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

INTERFACE FINANCIAL SERVICES 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 02, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

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 24, 2019, took the following decisions: 1. Approved the appointment of Mr. Meleveetil Damodaran, Independent Non-Executive Director as the Chairman of the Board of Directors of the Company with effect from January 24, 2019; and 2. Approved the appointment of Mr. Ronojoy Dutta, as Chief Executive Officer of the Company with effect from January 24, 2019. The details as required under Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015, for appointment of Chief Executive Officer, are attached as Annexure I to this letter.

Scrip code : 509709 Name : International Conveyors Ltd.,

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

International Conveyors 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 In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of International Conveyors Limited will be held on Friday, February 1, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31,2018.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday,30Th January 2019 At The Registered Office At 201, 2Nd Floor, Viraj Towers, Near Landmark, Western Express Highway, Andheri (East), Mumbai-400069 At 11.30 AM To Consider Inter Alia The Following Business,

 To Consider And Approve The Standalone Unaudited Financial Results Of The Company For The Quarter & Nine Months Ended 31st December 2018 As Required U

INVENTURE GROWTH & SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company will be held on Wednesday,30th January 2019 at the Registered Office at 201, 2nd Floor, Viraj Towers, Near Landmark, Western Express Highway, Andheri (East), Mumbai-400069 at 11.30 AM to consider inter alia the following business To Consider and approve the Standalone Unaudited Financial Results of the Company for the Quarter & Nine Months ended 31st December 2018 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Further, Pursuant to

Company's Code of practices & procedures for fair Disclosure of Unpublished Price Sensitive Information along with Code of Internal procedures and code of Conduct of prevention of Insider Trading pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window will remain closed from 25th January 2019 to 1st February 2019 (inclusive of both the days).

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

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

Scrip code : 524622 Name : iStreet Network Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 25/01/2019 Stands Cancelled.

Scrip code : 500875 Name : ITC Ltd

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

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

Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

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

J.J.FINANCE 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 Un-audited Financial Results for the quarter ended 31.12.2018

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

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

J.L.MORISON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve as per attachment

Scrip code : 538539 Name : J.Taparia Projects Ltd

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

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

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

This is in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have been informed by the United Bank of India vide their letter no. CFBK/ADV/Jai Balaji/ARC/810/2019 dated 19-01-2019 received by us today that they have assigned their total debts due from our Company to M/s Omkara Assets Reconstruction Private Limited on 29.12.2018.

Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Jai Mata Glass Ltd on January 23, 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 : 538564 Name : James Warren Tea Limited

Subject : Intimation Of Loss Of Share Certificate / Issue Of Duplicate Share Certificate Under Regulation 39(3) Of SEBI (LODR), 2015.

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the share certificate(s) of the Company has been reported as lost/misplaced and the shareholder of such lost share certificate(s) has requested the Company for issue of duplicate share certificate(s), details of the same has been attached for your perusal.

Scrip code : 957043 Name : Jana Holdings Limited

Subject : Outcome of Board Meeting

Investment of fund Rs.14,51,60,877/-(Fourteen Crores Fifty One Lakhs Sixty Thosund Eight Hundred and Seventy Seven only) by acquiring 104929 number of equity shares of Jana Small Finance Bank Limited.

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

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

Jayant Agro Organics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

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

JAYASWAL NECO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Unaudited Financial Results - for the Quarter and Nine months ended 31st

December, 2018.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Para 16(g) of Schedule III of LODR - Results of e-Voting by members of Committee of Creditors etc.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

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

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We wish to inform you that the Company has been awarded contract from Oil and Natural Gas Corporation Limited (ONGC) for charter hire of Offshore Drilling Rig for contract period of 3 years, with contract value over US\$ 57 million (approx. Rs. 407 crores).

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Outcome of Board Meeting

This is with reference to the captioned subject. We wish to inform you that the Board of Directors in their meeting held today i.e. 24th January, 2019, approved that Ralael Holdings Limited, a subsidiary of the Company has entered into an agreement to transfer its majority holding in Jindal Saw Italia S.p.A. to a related party. On execution of the same, Jindal Saw Italia S.p.A. will cease to be a subsidiary of the Company

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

JK Tyre & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

JK Tyre & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/02/2019 has been revised to 13/02/2019

Scrip code : 520057 Name : JTEKT India Limited

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

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

Scrip code : 533320 Name : Jubilant Industries Limited

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

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

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

KABRA DRUGS 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, February 01, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 531780 Name : Kaiser Corporation Limited

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

Kaiser Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018

Scrip code : 506938 Name : Kappac Pharma Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

KAPPAC PHARMA 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, February 01, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Outcome of Board Meeting

Dear Sir, This is to inform that the Board of Directors of the Company at its meeting held today i.e. Thursday, January 24, 2019 at the registered office of the company at 2nd Floor, Gulmohar Status above Business Bank, Samarth Nagar Nashik - 422005 considered and approved the following:

- 1.Offer and Issue of Non Cumulative, redeemable, taxable, rated securities in the form of Non Convertible Debentures upto an aggregate amount not exceeding Rs. 100,00,00,000/- (Rupees Hundred Crore only) ('the Debentures') on private placement basis.
- 2.Amend the terms of the borrowing capacity of the Company u/d 180(1)(A) and 180(1)(C) of the Companies Act,2013
- 3.To seek consent of the Members of the Company by means of Postal Ballot (which includes electronic voting) under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, for above mentioned items.
4. Appointment of M/s Amar A Patil & Associates, Practicing Company Secretary firm (Membership No. 45835) as the Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner.
- 5.Appointment of National Securities Depository Limited ("NSDL") as an agency for providing the E-Voting facility to the members of the Company to cast their votes for the proposed Postal Ballot (including E-Voting).
- 6.Approval of the Notice of Postal Ballot under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. The Company shall be sending Notice of Postal Ballot to all members whose names appear in the Register of Members / List of Beneficial Owners as on the Cut-Off date. The meeting was concluded at 5.00 P.M. Please take note of the same and disseminate the same on your website.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Board Meeting Intimation for Results

Karur Vysya Bank Ltd has informed BSE that a meeting of the Board of Directors of the Bank will be held on February 12, 2019, inter alia, to consider and take on record, the unaudited Financial Results of the Bank for the quarter and nine months ended December 31, 2018.

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Outcome of Board Meeting

Outcome of B.M held on 24.01.2019

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Quarter Ended 31.12.2018

KD Leisures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve The Unaudited Financial Results for the quarter ended 31.12.2018 To consider and approve the draft scheme of Amalgamation.

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

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

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

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

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

KEDIA CONSTRUCTION CO.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 With reference to above captioned subject, we wish to inform you that pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 06, 2019 at 4130 pm. at Company's corporate office situated at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (West), India - 400 601 to consider and transact the following business: a) To consider and approve inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. b) Any other matter with the permission of chair.

Scrip code : 506530 Name : Kemp & Company Limited

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

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

Scrip code : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Held On 6Th February 2019.

KINETIC TRUST 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 Dear Sir The meeting of the Board of Directors of the company Kinetic Trust Limited will be held on 6th February 2019 to approve the unaudited financial results for the quarter ended 31th December, 2018.

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

Subject : Scheme Of Arrangement Between Wholly Owned Subsidiaries Of KJMC Corporate Advisors (India) Limited

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at their meeting held on 23rd January, 2019, have subject to the approval of the Hon'ble National Company Law Tribunal [NCLT], Mumbai Bench, Mumbai and other relevant regulatory authorities, reviewed, considered and approved the Scheme of Amalgamation of KJMC COMMODITIES MARKET INDIA LIMITED (The Transferor Company) with KJMC CAPITAL MARKET SERVICES LIMITED (The Transferee Company) [Wholly own Subsidiaries of KJMC Corporate Advisors (India) Limited]

Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Approved the Scheme of Amalgamation

Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Accepted Resignation of Mr. Kartik Konar from the post of Chief Financial Officer of the Company and relieved him from responsibilities with effect from close of working hours on 23rd January, 2019

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Appointment Of Mr. Pradeep Poddar As A Chief Financial Officer Of The Company

Appointment of Mr. Pradeep Poddar as a Chief Financial Officer of the Company

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on January 23, 2019, inter alia transacted and approved the following businesses: 1. Reviewed, considered and approved the Scheme of Amalgamation of KJMC ASSET MANAGEMENT COMPANY LIMITED (The First Transferor Company) and KJMC INVESTMENT TRUST COMPANY LIMITED (The Second Transferor Company) the wholly owned subsidiaries of KJMC FINANCIAL SERVICES LIMITED with KJMC FINANCIAL SERVICES LIMITED i.e. holding Company (The Transferee Company) Subject to the approval of the Hon'ble National Company Law Tribunal [NCLT], Mumbai Bench, Mumbai, Stock Exchange (BSE Limited) where the shares of the company are listed and other relevant regulatory authorities. We are enclosing herewith the information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular number CIR/CFD/CMD/4/2015 dated 9th September, 2015 as Annexure-A The Scheme will be filed with the Stock Exchange as per applicable provisions of Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. (i) Approved the un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018. (Annexure- B) (ii) Considered the Limited Review Report of the un-audited Standalone Financial Results of the Company for the quarter ended December 31, 2018. (Annexure-C) 3. Accepted Resignation of Mr. Kartik Konar from the post of Chief Financial Officer of the Company and relieved him from responsibilities with effect from close of working hours on 23rd January, 2019. 4. Approved the appointment of Mr. Pradeep Poddar as a Chief Financial Officer of the Company w.e.f. 24th January, 2019. We are enclosing herewith the information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular number CIR/CFD/CMD/4/2015 dated 9th September, 2015 as Annexure-D 5. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 10.00 Crores (Rupees Ten Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder. 6. Approved the Notice of postal Ballot for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis. Please note that the Meeting of the Board of Directors commenced at 7.00 p.m. and concluded at 7.40 p.m.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of KJMC Financial Services Limited, at its meeting held on January 23,

2019, inter alia transacted and approved the following businesses: 1. Reviewed, considered and approved the Scheme of Amalgamation of KJMC ASSET MANAGEMENT COMPANY LIMITED) (The First Transferor Company) and KJMC INVESTMENT TRUST COMPANY LIMITED (The Second Transferor Company) the wholly owned subsidiaries of KJMC FINANCIAL SERVICES LIMITED with KJMC FINANCIAL SERVICES LIMITED i.e. holding Company (The Transferee Company) Subject to the approval of the Hon'ble National Company Law Tribunal [NCLT], Mumbai Bench, Mumbai, Stock Exchange (BSE Limited) where the shares of the company are listed and other relevant regulatory authorities. We are enclosing herewith the information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular number CIR/CFD/CMD/4/2015 dated 9th September, 2015 as Annexure-A The Scheme will be filed with the Stock Exchange as per applicable provisions of Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. (i) Approved the un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018. (Annexure- B) (ii) Considered the Limited Review Report of the un-audited Standalone Financial Results of the Company for the quarter ended December 31, 2018. (Annexure-C) 3. Accepted Resignation of Mr. Kartik Konar from the post of Chief Financial Officer of the Company and relieved him from responsibilities with effect from close of working hours on 23rd January, 2019. 4. Approved the appointment of Mr. Pradeep Poddar as a Chief Financial Officer of the Company w.e.f. 24th January, 2019. We are enclosing herewith the information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular number CIR/CFD/CMD/4/2015 dated 9th September, 2015 as Annexure-D 5. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 10.00 Crores (Rupees Ten Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder. 6. Approved the Notice of postal Ballot for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis. Please note that the Meeting of the Board of Directors commenced at 7.00 p.m. and concluded at 7.40 p.m.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 31.12.2018

KNR CONSTRUCTIONS 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 With reference to the above cited subject, it is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday the 11th February 2019 at 12.30 P.M at Hyderabad inter alia to consider and approve the Un-Audited Financial Results for the quarter ended 31st December 2018. Further, it is informed that pursuant to the Company's Policy & Internal Code of Conduct on Insider Trading, the Trading Window for dealing / trading in the shares of the Company shall remain closed from 24th January, 2019 to 13th February 2019 (both days inclusive).

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held today i.e. 24th January, 2019 has inter alia on the recommendation of Remuneration & Nomination Committee and subject to the approval of members, considered and approved the following: 1. Appointment of Mr. Dilip D. Dandekar (DIN: 00846901) as Director in Whole-time employment designated as 'Chairman & Executive Director' for a period of one (1) year effective from 1st February, 2019 to 31st January, 2020 and remuneration payable to him. 2. Appointment of Mr. Shriram S. Dandekar (DIN: 01056318) as Director in Whole-time employment designated as 'Vice- Chairman & Executive Director' for a period of one (1) year effective from 1st February, 2019 to 31st January, 2020 and remuneration payable to him. 3. Re-appointment of Mr. Ramanathan Sriram (DIN: 00065069) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024. 4. Re-appointment of Mr. Shishir B. Desai (DIN: 01453410) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024. 5. Re-appointment of Mr. Hisamaro Garugu (DIN: 00579089) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024. 6. Re-appointment of Mr. Devendra Kumar Arora (DIN: 05160734) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024. 7. Re-appointment of Mr. Sriram Venkataraman (DIN: 06790179) as an Independent Director to hold office for a period of five (5) consecutive years effective from 1st April, 2019 to 31st March, 2024.

Scrip code : 530813 Name : KRBL Ltd.

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

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

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Intimation For Appointment Of Company Secretary, Compliance Officer And KMP Of The Company

We would like to inform that the Board has appointed Ms. Preeti Sharma as CompanySecretary, Compliance Officer and KMP of the Company w.e~f. 21, December, 2018. The brief particulars of the Company Secretary, Compliance Officer and KMP are as under:
 1. Name : Ms. Preeti Sharma 2. Designation: Company Secretary, Compliance OfficerandKMP 3. Date of appointment 21st December, 2018 4. Email Id cs1@kritiindia.com 5.Phone No.: 0731-2719126 You are requested to please take on record above said information for your reference and further needful. You are requested to please make necessary changes in the Corporate Information Tab of the Company displayed at the website of BSE for the ease of the investors and other Stakeholders.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that: I. The Unaudited Standalone Financial Results for the quarter 1 nine months ended on 31st December, 2018 has been approved and taken on record at the (04/18-19) meeting of the Board of Directors of the Company held today, Thursday, 24thJanuary, 2019. The Board Meeting commenced at 03.00 p.m. and concluded at '5 I 00 p.m. 2. The Board accepted the resignation-of Ms. Vibha Vyas from the post of Company Secretary, Compliance Officer and KMP of the Company w.e.f. 20th December, 2018. 3. The Board approved appointment of Ms. Preeti Sharma as Company Secretary, ComplianceThis is to inform you that: I. The Unaudited Standalone Financial Results for the quarter 1 nine months ended on 31st December, 2018 has been approved and taken on record at the (04/18-19) meeting of the Board of Directors of the Company held today, Thursday, 24thJanuary, 2019. The Board Meeting commenced at 03.00 p.m. and concluded at '5 I 00 p.m. 2. The Board accepted the resignation-of Ms. Vibha Vyas from the post of Company Secretary, Compliance Officer and KMP of the Company w.e.f. 20th December, 2018. 3. The Board approved appointment of Ms. Preeti Sharma as Company Secretary, Compliance This is for your information and records.

Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 4Th February, 2019 & Closing Of Trading Window

KRYPTON 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company is scheduled to be held on 4th February, 2019 at 4 P.M. at its Head office 410, Vardaan Building, 25A Camac Street, Kolkata-700016, inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2018. Further, as per the Company's Code of conduct for Prohibition of Insider Trading, the trading window will remain closed for directors and other designated employees of the company from January 28, 2019 till February 06, 2019 (both days inclusive).

Scrip code : 519421 Name : KSE Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter Ended 31st December, 2018 Pursuant To Regulations 30, 33 And 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KSE 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 In terms of Regulations 30, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018 will be taken on record in the meeting of the Board of Directors of the Company to be held on 14th February, 2019.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Laffans Petrochemicals Ltd on January 23, 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 : 500252 Name : Lakshmi Machine Works Ltd.,

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

In terms of Regulation-30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations; 2015, please find enclosed the press release titled IMTEX 2019

Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Leading Leasing Finance And Investment Company Ltd on January 23, 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 : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Inclusion Of New Object In The Main Object Clause Of Memorandum Of Association Of Company.

LESHA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2019 ,inter alia, to consider and approve the inclusion of new object related to trading of chemicals and other ancillary products in the main object clause of Memorandum of Association of Company, subject to approval of shareholders at the ensuing Extra Ordinary General Meeting of the Company.

Scrip code : 523457 Name : Linde India Limited

Subject : Post Delisting Offer Announcement Made By The BOC Group Limited ('Acquirer' Or The 'Promoter') And Linde Holdings Netherlands B.V. ('PAC') With Respect To Voluntary Delisting Of The Equity Shares Of Linde India Limited (The 'Company') From BSE Limited ('BSE') And The National Stock Exchange Of India Limited ('NSE') And Update On Open Offer ('Open Offer').

With reference to the captioned subject, we wish to inform you that we have received a letter dated 24 January 2019 from The BOC Group Limited, the Acquirer, informing that it will publish the Post Delisting Offer Announcement on 25 January 2019, as required in accordance with Regulation 18 of the Delisting Regulations in relation to failure of the Delisting Offer in the newspapers. Please find enclosed the abovementioned letter received from The BOC Group Limited for your reference and record and the published version of the Post Delisting Offer Announcement will be sent to you separately tomorrow. Request you to please disseminate the said information on your website for information of the Members and investors of the Company. This may please be treated as compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

LUDLOW JUTE & SPECIALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 1st day of February, 2019, in which the Board of Directors take on record the Un-audited Financial Results of the Company for the quarter ended 31st December, 2018. It is further informed that in terms of the Code of Conduct of the company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of Equity Shares of the Company shall remain closed from 24th January, 2019 to 3rd February, 2019 (both days inclusive) for all designated persons of the company due to consideration and approval of Un-audited Financial Results of the company for the quarter ended 31st December, 2018.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

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

With reference to our earlier letter no. 016 dated 10th April, 2018, today we have received fresh request for reclassification of Shares held by Madhusudan Holdings Ltd. from existing 'Promoters/Promoter Group Category' to 'Public Category' of the Company pursuant to Regulation 31A of the SEBI (LODR) (Sixth Amendment) Regulations, 2018.

Scrip code : 951674 Name : Magma Housing Finance Limited

Subject : Outcome of Board Meeting

Magma Housing Finance Ltd has informed BSE that the Board of Directors of the Company at their meeting held on January 22, 2019, inter alia, have passed the resolution for authorisation for issuance of debt securities on private placement basis of upto Rs. 600 Crore in one or more series or tranches during the financial year 2019-20 for general corporate purpose of the Company.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees'

Stock Option Trust To The Stock Option Grantees

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 22nd January, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

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 : 501473 Name : Malabar Trading Co. Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

MALABAR TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 02, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting For Unaudited Results For The Quarter Ended On 31/12/2018

MALU PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1. Unaudited Results for the quarter ended on 31/12/2018 will be held on 12/02/2019 at 5.00 Pm 2. Any other business with the permission of Chairman.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

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

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 531503 Name : Maris Spinners Ltd.

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

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

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Sub: Change in Directors Dear Sir, This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 24th January, 2019, has appointed Mr. Varddhman Vikramaditya Jain (DIN: 08338573) as a Director of the Company with effect from 24th January, 2019 to fill the casual vacancy caused by the resignation of Dr. Vinay Gopal Nayak. Further, the Board of Directors at its meeting held today i.e. 24th January, 2019, has also appointed Mr. Varddhman Vikramaditya Jain (DIN: 08338573) as a Whole-time Director of the Company in the Professional - Executive Director category to hold office for a period of Three (3) years with effect from 24th January, 2019.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Announcement Under Regulation 30 (LODR) Regarding Issue Of Duplicate Share Certificate

REQUEST FROM KALPANA DATTA, FOLIO NO.K00054 FOR ISSUE OF DUPLICATE SHARE CERTIFICATES FOR 66 SHARES.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MAS Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019, inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 30th January, 2019 inter alia, to. Consider and approve, the Unaudited Standalone Financial Results for the quarter and nine months ended on 31st December, 2018. Consider and approve, the Unaudited Consolidated Financial Results for the quarter and nine months ended on 31st December, 2018. To review and amend the powers granted to the Finance Committee of the Company. Adoption of Risk Management policy as per Securities and exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018; To form, review and update various policies including product policy. Such other business with the permission of Chair.

Scrip code : 511768 Name : Master Trust Ltd.

Subject : Intimation To Stock Exchange For Appointment Of Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) please be informed that Mr. Harjeet Singh Arora, Managing Director of the company has been appointed as Compliance Officer of the company with effect from 24th January, 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

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

MATHEW EASOW RESEARCH SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 8th February, 2019 at the Registered Office of the Company inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. This is for your information and record.

Scrip code : 540401 Name : Maximus International Limited

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

Newspaper publication of the Notice of Extra Ordinary General Meeting and Remote e-voting facility

Scrip code : 540401 Name : Maximus International Limited

Subject : Notice Of The Extra Ordinary General Meeting Of The Company Scheduled To Be Held On Friday, 15Th Day Of February, 2019

Notice of the Extra Ordinary General Meeting of the Company scheduled to be held on Friday, 15th day of February, 2019

Scrip code : 531146 Name : Medicamen Biotech Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors at its meeting held today, i.e. January 24, 2019 has appointed Mr. Rajesh Kumar Chauhan (DIN: 08340413) as a Whole Time Director of the Company for a period of five years with immediate effect. This is for your information and record.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Schedule To Be Held On Monday, February 11, 2019 To Consider, Approve And Take On Record Of Un-Audited Financial Results For The Quarter Ended On 31.12.2018 Subject To A Limited Review By Statutory Auditors.

MEDICAMEN BIOTECH 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 Medicamen Biotech Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11/02/2019 inter alia to consider,approve and take on record of Un-audited Financial Results for the quarter ended on 31st December, 2018 subject to a limited review by Statutory Auditors.

Scrip code : 523144 Name : Medi-Caps Ltd.,

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

MEDI-CAPS 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 Meeting of the Board of the Directors of the Company is scheduled to be held on Thursday, 07th February, 2019 at 03.00 P.M. at the Registered Office of the Company to consider and approve the following businesses along

with other routine businesses: 1. To consider & approve the Unaudited Quarterly Financial Results of the Company for the Quarter ended on 31st December, 2018. 2. To take on record the Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2018.

Scrip code : 538942 Name : Mercantile Ventures Limited

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

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

Scrip code : 532819 Name : MindTree Limited

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

'Mindtree Opens New Minneapolis Office to Support Magnet360, Its Expanding Salesforce Practice.'

Scrip code : 526237 Name : Morgan Ventures Ltd.

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

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

Scrip code : 508922 Name : MSR India Limited

Subject : We Are Glad To Inform You That Our Company MSR INDIA LIMITED Was Invited For The Event INDO - SINGAPORE BUSINESS & SOCIAL FORUM 2019, Organized And Hosted By 10Th Edition Asian Business And Social Forum, Held At Singapore On January 21st 2019. The Company's Brand Product DR COPPER Has Been Selected As ASIA'S GREATEST BRANDS AND LEADERS OF THE YEAR 2018 And Sri Dr. M Malla Reddy, CEO Of The Company Has Received The Most Prestigious Award In The Event On Behalf Of The Company. This Is One Of The Bi

We are glad to inform you that our company MSR INDIA LIMITED was invited for the event INDO - SINGAPORE BUSINESS & SOCIAL FORUM 2019, organized and hosted by 10th Edition Asian Business and Social Forum, held at Singapore on January 21st 2019. The Company's brand product DR COPPER has been selected as ASIA'S GREATEST BRANDS AND LEADERS OF THE YEAR 2018 and Sri Dr. M Malla Reddy, CEO of the Company has received the most prestigious award in the event on behalf of the Company. This is one of the biggest milestone and achievement which has bagged by the product in the company's list of achievements.

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

Subject : Board Meeting Intimation for Change Of Company Secretary & Compliance Officer

MULTIPURPOSE TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2019 ,inter alia, to consider and approve To Appoint Company Secretary and Compliance officer and Take not on resignation of Company Secretary and Compliance Officer.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

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

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board Meeting Intimation for Notice Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 31" January 2019, Inter-Alia, To Approve The Unaudited Financial Results For The Third Quarter And Period Ended December 31, 2018.

Narayana Hrudayalaya 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 the unaudited financial results for the third quarter and period ended December 31, 2018.

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Schedule On 2Nd February 2019 For Consider Unaudited Quarterly Financial Results For The 31.12.2018

Nath Bio-Genes (India) 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 Board Meeting to be schedule on 2nd February 2019 for Consider Unaudited quarterly financial results for the 31.12.2018

Scrip code : 508989 Name : Navneet Education Limited

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

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

Scrip code : 504112 Name : Nelco Ltd

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

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

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Disclosure Under Regulation 32 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that for the Quarter ended December 31, 2018, there has been no deviation in the use of Net Proceeds of IPO, from the objects as stated in the Prospectus dated January 19, 2018.

Scrip code : 532416 Name : Next Mediaworks Ltd

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

NEXT MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended on 31st December, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing in the securities of the Company will remain closed for Directors, Officers and the Designated Employees of the Company from 28th January, 2019 to 6th February, 2019 (both days inclusive).

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, the Company has made a Post Buyback Public Announcement dated January 23, 2019 for the Buyback of 21,42,85,714 (Twenty One Crores Forty Two Lakhs Eighty Five Thousand Seven Hundred Fourteen) fully paid-up equity shares of face value ? 10 each on a proportionate basis, through the 'Tender Offer' process at a price of ? 28 (Rupees Twenty Eight Only) per equity share for an aggregate consideration of ? 599,99,99,992 (Rupees Five Hundred Ninety Nine Crore Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Ninety Two Only). The Post Buyback Public Announcement dated January 23, 2019 has been published on January 24, 2019 in the following newspapers: Business Standard (English & Hindi)- All Editions In this regard, copy of the Post Buyback Public Announcement is enclosed for your information and records.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Intimation About Grant Of Options Under NIIT Employee Stock Option Plan 2005(ESOP-2005)

Intimation about grant of options under NIIT Employee Stock Option Plan 2005(ESOP-2005)

Scrip code : 530377 Name : Nila Infrastructures Ltd

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

NILA INFRASTRUCTURES 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 Unaudited Financial Results of the Company for the quarter/nine months ended on December 31, 2018.

Scrip code : 542231 Name : Nila Spaces Ltd

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

Nila Spaces Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/nine months ended on December 31, 2018.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended On December 31,2018 Along With Limited Review Report

NIRLON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Un-audited financial results for the quarter ended on December 31,2018 along with limited review report

Scrip code : 508875 Name : Nitin Castings Limited

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

Nitin Castings 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 With reference to above captioned subject, we wish to inform you that pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 06, 2019 at 3.30 pm. at Company's corporate office situated at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (West), India - 400 601 to consider and transact the following business: a) To consider and approve inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. b) Adoption of new Common Seal in place of the existing one c) Pursuant to Section 203 of Companies Act, 2013- Appointment of Ms. Shruti Laud as a Company Secretary cum Compliance officer of the Company. (1) Any other matter with the permission of chair.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Update On Arbitration Proceedings Against NOIDA

This is in continuation to our letters dated September 24, 2018 & November 15, 2018, regarding update on the captioned matter. As informed by our Legal Counsel, the Arbitral Tribunal vide its order dated January 23 2019 has extended the date of submission of witness statements in Noida Toll Bridge Company Limited (NTBCL) Claim as well as New Okhla Industrial Development Authority (NOIDA) Counter Claim to February 4, 2019. Therefore, the dates previously scheduled for the evidentiary recording have been cancelled, and now scheduled from 8th April to 13th April 2019. This is for your information please.

Scrip code : 512489 Name : Oasis Securities Limited

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

OASIS 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 ended December 31, 2018. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities would be closed from Friday, January 25, 2019 till closure of Company's business hours on Thursday, February 7, 2019.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Un-Audited Financial Results For The 3rd Quarter Ended 31st December, 2018.

OIL COUNTRY TUBULAR 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 Please be informed that a meeting of the Board of Directors of the Company will be held on Monday, the 11th February, 2019, at the Registered Office of the Company, to consider and take on record the Un-audited Financial Results of the Company for the 3rd Quarter ended 31st December, 2018.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : NOTICE OF EGM TO BE HELD ON 16TH FEBRUARY, 2019

NOTICE OF EGM TO BE HELD ON 16TH FEBRUARY, 2019

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Onward Technologies Revenue Grows by 10% & PAT Grows by 482.8% YoY. EPS for the quarter was record highest at INR 1.86/share Highlights for the quarter ended December 31, 2018 Consolidated Revenues in Q3FY19 were at INR 65.28 Cr, up 10% from INR 59.33 Cr in Q3 FY18 & up by 5.8% to INR 195.67 Cr in YTD Dec FY19 from 184.98 Cr in YTD Dec FY18 Consolidated EBITDA were at INR 6.21 Cr for Q3FY19, up 135% from INR 2.64 Cr in Q3FY18 Profit before Tax (PBT) at INR 4.10 Cr for Q3FY19, up 901.5% from INR 0.41 Cr in Q3FY18 Profit after Tax (PAT) at INR 2.94 Cr for Q3FY19, up 482.8% from INR 0.50 Cr in Q3FY18 Earnings Per Share (EPS) reported at INR 1.86 for Q3FY19, up 464.9% from INR 0.33 in Q3FY18 Mr. Harish Mehta, Onward Technologies Founder & Executive Chairman, commented on the performance of the Company, saying 'We are very pleased to announce that Onward Technologies has shown a consistent growth Year To Date over similar period last year. The medium and long-term growth prospects for Onward Technologies services and solutions in USA, UK, Germany and India remain robust. The company will continue to play a crucial role in supporting the next generation of Mechanical Design and IT Consultancy services and succeed in client digitalization initiatives at its best.'

Other Important highlights for the quarter Onward Technologies (OTL) has invested in several new growth initiatives for 2019 as we wrapped up 2018 on a strong note. Started the Embedded & Electronics practice out of all 3 locations in India (Mumbai, Pune & Chennai) with an initial team size of 25 engineers which will be ramped to 100+ over the next few quarters. Joined the SAP partnership program to expand the SAP HANA solutions to the Indian market. The entire new Sales & Delivery teams will be driven from its Mumbai offices. Invested in a large new Design Centre at Magarpatta city in Pune, focused on mechanical product design services for our OEM clients. This is the company's 3rd design center in Pune and 5th in India, the other 2 being in Mumbai & Chennai respectively. This investment is important to meet the growth demands of our customers in 2019. Selected SAP S/4 HANA cloud solution to implement internally in the organization (OTL & subsidiaries). The implementation will GO LIVE within the next 4 months. About Onward Technologies Limited Onward Technologies' service delivery experience of over 27+ years and strength in both mechanical engineering and software development areas puts it in a unique position to provide integrated product development solutions to its fortune 1000 customers. Onward Technologies supports its customers through its offerings in Mechanical Engineering, Embedded Software Development, managed Infrastructure support, mobile & enterprise software development and robotic business process automation segments. Onward Technologies offers various flexible engagement models to suit client specific needs. It focuses on Automotive, Aerospace, Off-Highway, Industrial Equipment & Machinery, Medical & Laboratory Equipment, Pharmaceutical & Healthcare, and banking and financial segments. Its strategic alliances with large enterprise software OEMs helps in providing comprehensive services. Onward Technologies leverages the diverse engineering and IT consulting expertise of its 2500+ employees. It has established 13 offices across North America, Europe, United Kingdom and India, each equipped with state of art infrastructure. These locations aim to provide the proximity to client and access to required talent. Follow Onward Technologies on LinkedIn @ <https://www.linkedin.com/company/onward-technologies/>.. (BSE: 517536 & NSE: ONWARDTEC).

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Based on the recommendations of Nomination & Remuneration Committee and Audit Committee, the Board at its meeting held on January 23, 2019 approved the proposal to designate Mr. Sreyas Arumbakkam who has been working with the Taj Group in various roles since June 2011 as the Chief Financial Officer in the place of Mr. Rajneesh Jain. Mr. Sreyas Arumbakkam is a Chartered Accountant with over 13 years of post-qualification experience in finance and accounting matters. Prior to his stint with Taj, he worked with SwaaS Systems Pvt Ltd as its CFO and as Partner on PKF Sridhar & Santhanam, LLP a Chartered Accountant Firm.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

we wish to inform you that the Board of Directors at its meeting held on January 23, 2019 accepted the resignation submitted by Mr. Rajneesh Jain from the position of Chief Financial Officer of the Company who will be relieved from the services of the Company with effect from February 4, 2019.

Scrip code : 532817 Name : Oriental Trimex Limited

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

Resignation of Company Secretary & Compliance Officer

Scrip code : 511597 Name : Palsoft Infosystems Ltd.

Subject : Board Meeting Intimation for TO CONSIDER AND APPROVE QUARTERLY RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2018.

PALSOFT INFOSYSTEMS 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 SCHEDULED ON 5TH FEBRUARY 2019 TO CONSIDER AND APPROVE INTER-ALIA UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2018 ALONG WITH THE LIMITED REVIEW REPORT THEREON.

Scrip code : 524820 Name : Panama Petrochem Ltd.

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

PANAMA PETROCHEM 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 Pursuant to the requirement of Regulation 29 (1) (a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we write to inform you that the meeting of the Board of Directors of the Company will be held on February 12, 2019 at its Corporate Office at Mumbai, inter-alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the third quarter / nine months ended December 31, 2018. Pursuant to this, the Company has decided that the period of closure of trading window would commence from January 28, 2019 and end 48 hours after the results are made public on February 12, 2019.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

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

PANCHMAHAL STEEL 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 quarter and nine months period ended 31st December, 2018.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

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

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

Scrip code : 517119 Name : PCS Technology Ltd.

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

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

Scrip code : 504132 Name : Permanent Magnets Ltd.

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

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

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 : 500327 Name : Pil Italica Lifestyle Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Pil Italica Lifestyle 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 Notice of Board Meeting scheduled to be held on February 02, 2019

Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

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

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Outcome of Board Meeting

PNB Housing Finance Limited has informed the Stock Exchange regarding outcome of Board Meeting dated January 24, 2019

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Outcome of Board Meeting

PNB Housing Finance Limited has informed the Stock Exchange regarding outcome of Board Meeting dated January 24, 2019

Scrip code : 524570 Name : Poddar Pigments Ltd.

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

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

Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Disclosure Of Outcome Of Board Meeting Dated 24.01.2019

in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please note that the company has acquired land at Brijpura, Rajasthan to set up new unit. Due to this the production capacity is expected to increase by 25% approx. in the 1st phase by end of F. Y. 2019-20.

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 : 532460 Name : Ponni Sugars (Erode) Ltd.

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

Ponni Sugars (Erode) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : News Clarification

Clarification regarding online news article appearing on ET Auto titled: 'Interior parts maker PPAP Automotive targets Rs 567 cr revenue by 2021' dated 22nd January, 2019.

Scrip code : 526773 Name : Pressure Sensitive Systems (India)

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

PRESSURE SENSITIVE SYSTEMS (INDIA) 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 02, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 533274 Name : Prestige Estates Projects Limited

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

We would like to inform that Mr. M. Sridhar (FCS: 9606), has resigned from the post of Company Secretary and Compliance Officer of the company with effect from January 23, 2019. This may be treated as disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 530589 Name : Prima Plastics Ltd.

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

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

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/02/2019 has been revised to 13/02/2019

Scrip code : 526801 Name : PSL Limited

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of Board Of Directors Of The Company ('The Board') Is Scheduled To Be Held On Tuesday, February 12, 2019, Inter-Alia, To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company For The Quarter Ended On December 31, 2018.

PSL 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 inter-alia, to consider, approve and take on record the un-audited financial results of the Company for the quarter ended on December 31, 2018.

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

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company in their meeting held today i.e. 24th January, 2019, inter-alia, has considered and approved the following: 1. Continuation of Directorship of Capt. S.S. Chopra (Retd.) (DIN: 00146490), who has already attained the age of 75 years as a Non-Executive Non Independent Director of the Company on and after 1st April 2019 till the expiry of his existing term subject to the approval of the members of the Company pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, Amendment, 2018. 2. The Notice for convening the Postal Ballot to seek the approval of the members of the Company by way of Special Resolution for Item No. 1 above and to take necessary actions to adhere to all legal, regulatory and statutory compliances.

Scrip code : 531562 Name : Pushpsons Industries Ltd.

Subject : Board Meeting Intimation for Pushpsons Industries Limited - Board Meeting

PUSHPSONS 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 Board meeting for the quarter ended on 31st December, 2018

Scrip code : 511116 Name : Quadrant Televentures Limited

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

Quadrant Televentures Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve inter-alia the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

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

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Raghuvir Synthetics Limited Will Be Held On 4TH February, 2019 At 4.00 P.M At Registered Office Of The Company Situated At M/S. Raghuvir Synthetics Limited, Rakhial Road, Rakhial, Ahmedabad - 380023

RAGHUVIR SYNTHETICS 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 1. To consider and take on record the Un-audited Financial Results of the Company for the quarter ended on 31st December, 2018 pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations.

2. Any other business with the permission of the Chair. Further in accordance with Company's Code of Conduct for Prevention of Insider Trading, the Trading window for dealing in the securities of the Company will be closed for all directors, and designated personnel of the Company from 24.01.2019 till 06.02.2019 (both days inclusive)

Scrip code : 952586 Name : Rajesh Housing Private Limited

Subject : Board Meeting Intimation for The Approval Of The Extension Of Due Date For Redemption Of The Non-Convertible Debentures(Ncds).

Rajesh Housing Pvt Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2019 ,inter alia, to consider and approve the extension of due date for redemption of the Non-Convertible Debentures(NCDs).

Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

Rajratan Global Wire Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 8Th February, 2019

RAM RATNA WIRES 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 and take on record the Company''s standalone Unaudited Financial Results for the quarter ended on 31st December, 2018

Scrip code : 524037 Name : Rama Phosphates Ltd.

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

RAMA PHOSPHATES 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 We are pleased to inform you that the Board of Directors of the Company will meet on Tuesday the 5th day of February 2019 at 12.30 p.m. to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2018. We wish to further inform you that 'Trading Window' under the Company's Code of Conduct for Prohibition of Insider Trading is closed from January 24, 2019 till forty-eight hours after the conclusion of the Board Meeting to be held on 5th day of February 2019.

Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Board Meeting Intimation for Board Meeting

RAMSONS PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results Of The Company Prepared For The Quarter Ended December 31, 2018

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

RAPICUT CARBIDES 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 and take on record Un-audited Financial Results (Provisional) for the Third quarter ended 31st December, 2018. Trading window will be closed from 25th January, 2019 till 10th February, 2019 (both days inclusive) and will re-open on 11th February, 2019. You are requested to take note of the same.

Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Updates On Delisting Offer - Dispatch Of Letter Of Offer

We have received an intimation from Leaders Healthcare Limited that the Acquirers have dispatched the Letter of Offer dated 22.01.2019 to the Public Shareholders of the Company in accordance with the provisions of the Delisting Regulations. Please find enclosed the copy of the Letter of Offer for your reference and records.

Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 540065 Name : RBL Bank Limited

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

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

Scrip code : 532884 Name : Refex Industries 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, Refex Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

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

REFNOL RESINS & CHEMICALS 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 and Nine Months ended December 31, 2018, in accordance with the provisions of Regulation 33 of the SEBI LODR, 2015.

Scrip code : 958528 Name : Reliance Asset Reconstruction Company Limited

Subject : Issue of Non-Convertible Debentures

Reliance Asset Reconstruction Company Ltd has informed BSE regarding "Issue of Non-Convertible Debentures".

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Intimation Under The SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 23rd January, 2019, has adopted a revised "Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information" (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.rcom.co.in. This is for your information and records.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Intimation Under Regulation 30, 50, 51, 56, 57 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We further wish to draw your kind attention to our letters dated 26th December, 2017 and 28th December, 2017 informing you of the Assets Monetisation Programme and the signing of binding agreements for sale of Wireless Spectrum, Tower, Fiber and Media Convergence Node (MCN) assets. Presently, the Company is working expeditiously to complete the process and expects to close the same by end of financial year March, 2019, subject to receipt of applicable approvals as may be required for the purpose. The assets sale proceeds shall be utilized to repay company's debt including NCD's in such manner as may be decided by the Joint Lenders Forum. In view of above, the Company is not making payment of 4th installment of Rs. 375 crore of principal on NCD's which is going to be due on 7th February 2019 and interest payable on NCD's till completion of restructuring process. Kindly inform your members accordingly.

Scrip code : 532939 Name : Reliance Power Limited

Subject : Intimation Under The SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 24th January, 2019, has adopted a revised 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.reliancepower.co.in This is for your information and records.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Richfield Financial Services Ltd on January 23, 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 : 539435 Name : Richfield Financial Services 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, Richfield Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519230 Name : Richirich Inventures Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the Company has accepted the resignation of Ms. Ranjana Suresh Gajewar, Company Secretary from the designation of Company Secretary and Compliance Officer of the Company w.e.f. close of working hours on January 23, 2019.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

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

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

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That The Board Meeting Of The Company Is Scheduled To Be Held On 12Th 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.

SABOO BROTHERS 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 Board meeting is scheduled to be held on 12th February 2019. Agenda - To consider Un-audited financial results of the company for the quarter ended 31st, December 2018 and limited review report thereon.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting under Regulation 30 and other applicable Regulations of SEBI (LODR) Regulations, 2015 - Allotment of 31,00,000 convertible warrants on a preferential basis

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Corporate Action-Board approves Dividend

Further to our letter dated 14th January, 2019, we are pleased to inform you that our Board of Directors, at their meeting held on today, have announced an Interim Dividend of Re.1.00 per share (10%) for the financial year ending 31st March 2019 on the 55,60,000 equity shares of Rs.10/- each of the company and fixed 8th February, 2019, as the Record Date for the purpose.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Outcome of Board Meeting

Further to our letter dated 14th January, 2019, we are pleased to inform you that our Board of Directors, at their meeting held on today, have announced an Interim Dividend of Re.1.00 per share (10%) for the financial year ending 31st March 2019 on the 55,60,000 equity shares of Rs.10/- each of the company and fixed 8th February, 2019, as the Record Date for the purpose.

Scrip code : 512097 Name : Saianand Commercial Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

Saianand Commercial Limitedhas 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Tuesday, February 12, 2019

SAMBHAAV MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/ nine months ended on December 31, 2018

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

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Board Meeting Intimation for This Is To Inform You That The Board Meeting Of The Company Is Scheduled To Be Held On 4Th February 2019 At 1:00 PM. To Consider Un-Audited Financial Results Of The Company For The Quarter Ended 31st, December 2018 And Limited Review Report Thereon.

Sanmit Infra 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 Board Meeting is scheduled to be held on 4th February 2019. Agenda : To consider Un-audited financial results of the company for the quarter ended 31st, December 2018 and limited review report thereon.

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Corporate Action-Fixes Record Date For (Interim Dividend For The Financial Year 2018-19)

We are sending herewith the letter of date relating to the Record Date for Interim Dividend for the financial year 2018-19.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 21.01.19

Scrip code : 505790 Name : Schaeffler India Limited

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

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

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for As Intimated Earlier To The Stock Exchange, We Are Unable To Conduct The Meeting In Lucknow As Per Schedule Due To Non-Availability Of Directors. Hence, We Are Conducting The Board Meeting In Conference Room Of Cement Corporation Of India, New Delhi At 10:00 A.M.

SCOOTERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve As intimated earlier to the Stock Exchange, we are unable to conduct the meeting in Lucknow as per schedule due to non-availability of Directors. Hence, we are conducting the Board Meeting in Conference Room of Cement Corporation of India, New Delhi at 10:00 a.m.

Scrip code : 526807 Name : Seamec Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 23, 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 : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

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

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

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

SHANTANU SHEOREY AQUAKULT 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 standalone and consolidated Unaudited Financial Results for the Quarter ended 31st December, 2018

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Fixation Of Record Date As February 5, 2019

Fixation of record date as February 5, 2019

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 24, 2019

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 24, 2019

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Board declares Interim Dividend

Sharda Cropchem Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on January 24, 2019, inter alia, has considered and declared an Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2018-19. The Interim Dividend shall be paid or dispatched on or before February 23, 2019.

Scrip code : 513548 Name : Sharda Ispat Ltd.

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

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

Scrip code : 540203 Name : Sheela Foam Limited

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

Sheela Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Directors of the Company is scheduled to be held on 1st February, 2019 to inter alia to approve and take on record the un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

SHIVA TEXYARN 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 Un-audited financial results of the Company for the quarter and nine months ended 31.12.2018.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Shivalik Rasayan Limited Is Scheduled To Be Held On Monday, February 11, 2019 Inter Alia To Consider, Approve And Take On Record Of Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended On 31st December, 2018 Subject To Limited Review By The Statutory Auditors.

Shivalik Rasayan 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 Shivalik Rasayan Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 11, 2019 inter alia to consider, approve and take on record of Un-Audited Standalone and Consolidated Financial Results for the quarter ended on 31st December, 2018 subject to limited review by the Statutory Auditors.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Board Meeting Intimation for It May Please Be Noted That A Meeting Of The Board Of Directors Of Shivam Autotech Limited Is Going To Be Held On Wednesday, February 6, 2019, Wherein The Board Shall Amongst Other Matters, Consider Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2018.

SHIVAM AUTOTECH 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 and nine months ended December 31, 2018.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

Shree Ganesh Biotech (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 538975 Name : Shree Securities Ltd.

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

Shree Securities 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 1. Un-Audited Standalone Financial Result for the quarter ended 31st December, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 31st December, 2018. 3. Resignation of Mrs. Swapna Jain from the post of WTD cum CFO. 4. Appointment of Ms. Priya Sharma as CFO cum WTD. 5. Any Other Matter, if any.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

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

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

SIMPLEX TRADING & AGENCIES 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 02, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 500472 Name : SKF India Ltd.

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

SKF India Ltdhas 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 next meeting of the Board of Directors of the Company is scheduled on Friday, 8th February, 2019 to consider amongst other things, the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. The trading window for all Directors / Connected Person / Designated Person of the Company will close for dealing in securities from Friday, 25th January, 2019 to Tuesday, 12th February, 2019 (both days inclusive) in view of the forthcoming Board of Directors Meeting for approval of the third quarter & nine months results for the period ended on 31st December, 2018. Kindly arrange to display this information on the notice board of your esteemed exchange. Thanking you,
Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Outcome of Board Meeting

1. Un-Audited Financial Results of the Company for the third quarter and nine months ended on 31st December, 2018. 2. Re-appointment of Mr. Vinod Joshi, Independent Director 3. Re-appointment of Mr. Upen Doshi, Independent Director

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Outcome of Board Meeting

1. Un-Audited Financial Results of the Company for the third quarter and nine months ended on 31st December, 2018. 2. Re-appointment of Mr. Vinod Joshi, Independent Director 3. Re-appointment of Mr. Upen Doshi, Independent Director

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Solara Active Pharma Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019, inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 31, 2019 to inter alia consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and the nine months ended December 31, 2018. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons from January 16, 2019 to February 5, 2019 (both days inclusive).

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

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

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 523826 Name : Sovereign Diamonds Ltd

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

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

,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 08th February, 2019 at 11.30 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 538920 Name : Spaceage Products Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter Ended 31.12.2018

Spaceage Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve To consider and approve the Unaudited financial results as on 31.12.2018

Scrip code : 524727 Name : Span Divergent Limited

Subject : Outcome of Board Meeting

We are pleased to inform you that the Board of Directors of the Company at its meeting held on January 24, 2019, inter alia, has approved the following: 1. The unaudited financial results of the Company for the quarter and nine month ended on December 31, 2018. 2. Convening of the Extra Ordinary General Meeting of the Shareholders of the Company on March 23, 2019 to consider and approve continuation of appointment of directors who attain the age of 75 years and payment of remuneration to Non Executive Director.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Board Meeting Intimation for TO CONSIDER UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER (1.10.2018 TO 31.12.2018)

SPICE ISLANDS APPARELS 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 Regulation 29 under SEBI Listing Regulation, 2015(LODR) Date : 21st January, 2019

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of SQS India BFSI Limited To Be Held On January 31, 2019

SQS India BFSI Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, January 31, 2019, inter-alia, 1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2018. 2. To consider and approve the Unaudited Consolidated Financial Results of the Company for the quarter ended December 31, 2018. Further, in accordance with the 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 for dealing in shares of the Company will remain closed from Thursday, January 24, 2019 and shall reopen on Monday, February 04, 2019 for Promoters, Directors, Officers and Designated Persons of the Company. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 534680 Name : SRG Housing Finance Limited

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

Newspaper advertisement published in Financial Express and Jai Rajasthan regarding completion of dispatch of Notice of postal ballot.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Adoption Of Quarterly Financial Results

Starlog Enterprises 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(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019 at 5.30 p.m., inter alia, to consider and approve the Unaudited quarterly financial Results for the quarter ended December 31, 2018. In connection with the above and in terms of the Company's code of conduct for prevention of Insider Trading and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for the insiders shall remain closed from February 7, 2019 till February 18, 2019 (both days inclusive).

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015 we hereby inform you that the Board of Directors at its meeting held on 24.01.2019 appointed Mr. Indresh Kumar Bhardwaj as an additional (Independent) Director on the Board of the Company.

Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Board Meeting Intimation for Meeting Of The Resolution Professional Is Scheduled To Be Held On Friday, 01st February 2019 At 10.00 A.M. IST At C-25, Laxmi Towers, A - 601, 6Th Floor, Bandra Kurla Complex, Bandra (East), Mumbai 400051, INDIA

STERLING BIOTECH 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 would like to inform you that Meeting of the Resolution Professional is scheduled to be held on Friday, 01st February 2019 at 10.00 A.M. IST at C-25, Laxmi Towers, A - 601, 6th Floor, Bandra Kurla Complex, Bandra (East), Mumbai 400051, INDIA, inter alia, 1. To consider and approve the Unaudited Financial Results for the quarter ended 30th June 2018; 2. To consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September 2018 and 3. Any other matter with the permission of the Resolution Professional of Sterling Biotech Limited. You are requested to take the same on record.

Scrip code : 531901 Name : Sterling Webnet Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

STERLING WEBNET 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 02, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 513151 Name : STI India Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 01.02.2019.

STI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to regulation 29(1)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 01st February, 2019 at 2.30 p.m. at Mumbai, Inter alia, to consider & approve Un-audited Financial Results for the quarter ended 31st December, 2018 along with other routine matters. Please also note that as per Company's Code for Prevention of Insider Trading, the Trading Window to deal in equity shares of the Company shall remain closed, from Thursday, the 25th January, 2019 to 24 hours after the date of publication of financial results, for all Directors/ Officers/ Designated Employees as defined under the said Codes. We request you to please take note of the above and convey it to all concerned.

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 : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Record Date For Payment Of Interim Dividend

Further to our intimation dated 23/01/2019 concerning the declaration of Interim Dividend to be considered in the Board Meeting scheduled to be held on 6th February, 2019, we wish to submit as under:- - The Directors have decided to revise the record date to 14th February, 2019 (Thursday) for payment of Interim Dividend, if any, declared in the meeting to be held on 6th February, 2019.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

Sunflag Iron & Steel Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for Intimation For Postponement Of Board Meeting On Friday February 13, 2019 (Which Was Originally Scheduled On February 08 ,2019)

Sunil Healthcare Ltdhas 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 To consider and approve the Un-audited Financial Results of the Company for third quarter ended on December 31, 2018 of the financial year 2018-19.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of The 231st Board Meeting Of The Company Scheduled To Be Held On Friday, February 08, 2019 Pursuant To Regulation 29 Of The SEBI (LODR) Regulations ,2015.

Sunil Healthcare 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 and approve the Un-audited financial results of the Company for the third quarter ended 31st December, 2018 of the Financial Year 2018-19.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

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

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of Incorporation of Wholly-Owned Subsidiary Company named "Surya Roshni LED Lighting Projects Limited" a Special Purpose Vehicle (SPV) for execution of order awarded by Housing & Urban Department, Government of Odisha, as per the terms of the Letter of Offer (LOA) of the said order.

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

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

Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

Subject : Merging Of More Than One Folio Into Single Folio In Promoter's Company Shareholding For The Quarter Ended 31.12.2018.

Shareholding of Promoter company had more than one folio so now RTA has merged all the folios into single folio having same PAN.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

Sword-Edge Commercials 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 517385 Name : Symphony Limited

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

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

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Banking Application Services by Everest Group

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 : 500400 Name : Tata Power Co. Ltd

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

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

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

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

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

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

Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

Scrip code : 533393 Name : TCI Developers Limited

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

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

Scrip code : 540212 Name : TCI Express Limited

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

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

Scrip code : 523301 Name : TCPL Packaging Limited

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

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

Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Schedule On 2Nd February 2019 For Consider Unaudited Quarterly Financial Results

TECHINDIA NIRMAN LIMITED 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 Board Meeting to be schedule on 2nd February 2019 for Consider Unaudited quarterly financial results

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

Sub: Postal Ballot Notice-Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 Issue of Postal Ballot Notice and Postal Ballot Form. The Postal Ballot Notice, along with other documents as required, is being sent to Members whose names appear in the Register of Members/ Beneficial Owners received from the Registrar and Share Transfer Agent, National Securities Depository Limited (NSDL) and the Central Depository Services (India) Limited as on January 18, 2019 (Cut-off date), seeking approval of the members by way of special resolutions (2 nos.) for the Change in Designation as set out in the Postal Ballot Notice. The Company has engaged the services of CDSL for purpose of providing e-voting facility to all its Members. The voting through postal ballot and through e-voting will commence from Friday, January 25, 2019 (9:00 A.M. IST) and shall end on Saturday, February 23, 2019 (5:00 P.M. IST).

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

TEXMACO INFRASTRUCTURE & HOLDINGS 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 We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 4th February, 2019 at 3:00 PM at Birla Building, 9/1 R. N. Mukherjee Road, Kolkata - 700 001, inter-alia, to consider the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2018.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

TEXMACO RAIL & ENGINEERING 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 We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 4th February, 2019 at 12:05 PM at Birla Building, 9/1 R. N. Mukherjee Road, Kolkata - 700 001, inter-alia, to consider the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2018.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation Regarding Board Allotment Committee to be held on 27.01.2019 to consider issue and allotment of 15273682 Convertible Share Warrants.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding Board Allotment Committee Meeting to be held on 27.01.2019 for allotment of 15273682 Convertible Share Warrants.

Scrip code : 526654 Name : Thakker's Developers Ltd.

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

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

Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Board Meeting Intimation for Notice To The Board Meeting To Be Held On 6Th February, 2019

The New India Assurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Meeting of the Board of the Directors of the Company will be held on Wednesday, 6th of February, 2019 in Mumbai inter alia: To consider and approve the unaudited Standalone financial results of the Company for the Quarter and nine months ended 31st December, 2018. To transact any other matter which the Board may deem fit.

Scrip code : 504973 Name : TI Financial Holdings Limited

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

Notice of Postal Ballot for approval of name change of the company

Scrip code : 541741 Name : Tinna Trade Limited

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

Tinna Trade 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 This is to inform you that a meeting of the Board of Directors of the company has been called on Wednesday, the 6th Day of February, 2019 at the registered office of the company at No.6, Sultanpur, Mandi road, Mehrauli, New Delhi-110030 to inter alia, consider and approve the Standalone Unaudited Financial Results of the company for the quarter ended on 31st December, 2018. This is to inform you further that as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the shares of the company shall remain closed from 28th January, 2019 to 8th February, 2019 (both days inclusive) and shall reopen on 9th February, 2019. We request you to take the above information on the record.

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

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

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

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

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

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

TITAGARH WAGONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine month ended 31st December, 2018

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 : 526582 Name : TPL Plastech Limited

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

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

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Board Meeting Intimation for
 Sub: Intimation Of Board Meeting

Trejhara Solutions Ltdhas 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 Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th February, 2019, to consider and approve, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended 31st December, 2018. In view of the above, note that the Trading Window in terms of Insider Trading Regulations shall remain closed, till 48 hours after communication of declaration of unaudited financial results to the Stock Exchanges.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, 6th February, 2019, inter-alia to consider and approve the unaudited

standalone financial results of the Company for the quarter ended 31st December, 2018; and to consider any other business with the permission of the Chair.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

Newspaper advertisement for transfer of Equity Shares to IEPF

Scrip code : 504358 Name : Turbotech Engineering Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

TURBOTECH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, February 01, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 500148 Name : Uflex Limited

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

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

Scrip code : 532477 Name : Union Bank of India

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

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

Scrip code : 532477 Name : Union Bank of India

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

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

Scrip code : 530997 Name : Unique Organics Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The 3Rd Quarter Ended 31.12.2018 Alongwith The Limited Review Report Thereon And.

UNIQUE ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Unique Organics Limited will be held on Monday 4th February, 2019 at 2:30 p.m. at the registered office of the Company situated at E-521, Sitapura Industrial Area,

Jaipur-302022 (Raj.) inter alia to: 1. Consider and approve the unaudited financial results for the 3rd quarter ended 31.12.2018 2. Consider and approve the Limited Review Report thereon and 3. Other business, if any. This is for your kind information and record.

Scrip code : 531091 Name : United Credit ltd.

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

UNITED CREDIT 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 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors will inter alia take on record the Unaudited Financial Results (Standalone) for the quarter and nine months ended 31st December, 2018 at its meeting to be held on Monday, the 11th February, 2019 at Kolkata. Necessary arrangement for press release in this connection has already been made. In terms of Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company opts not to additionally submit quarterly/year-to-date consolidated financial results.

Scrip code : 512070 Name : UPL Limited

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

We would like to inform you that UPL Ltd had made an announcement to the stock exchange on 20 July 2018 for acquisition ('Transaction') of 100% shares of Arysta LifeScience Inc. and its subsidiaries from Platform Speciality Products Corporation, an entity listed in the United States of America. The acquisition was subject to various regulatory approvals. The parties have now obtained all regulatory approvals necessary to complete the Transaction. The Transaction is expected to close on 31 January 2019. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 517146 Name : Usha Martin Ltd.

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

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

Scrip code : 517146 Name : Usha Martin Ltd.

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

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

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

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

V.B.DESAI FINANCIAL SERVICES 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 A meeting of the Board of Directors will be held on Tuesday, the 05th February 2019 to consider and approve financial results for the quarter ended on 31st December 2019.

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

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

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

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

VST Tillers Tractors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Board Meeting Intimation for Quarterly Results And Closing Of Trading Window.

Varroc Engineering 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 Limited Review Report and Standalone and Consolidated Statements of Unaudited Financial Results for the Quarter and Nine months ended December 31, 2018. Pursuant to the Company's "Code of Conduct for Insider Trading" the Trading Window for dealing shall remain closed for Insiders covered under the Code from the closure of business hours of January 24, 2018 till 48 hours after the completion of Board i.e. upto close of business hours on February 10, 2019.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 5, 2019,

VAS INFRASTRUCTURE 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 of Directors of the Company is scheduled to be held on Tuesday, February 5, 2019, at the Registered office of the Company to consider inter-alia following items: 1) To appoint Mr. Ravindra Dungarshi (Din No.0008304500) as an Additional Independent Director. 2) To note the exit from the Partnership from M/s. Vas Realty LLP on account of current market scenario. 3) To note the exit from the Partnership from M/s.PV20 Shreeji Creation LLP on account of current market scenario. 4) To take on record the Unaudited Financial Results for the Quarter and Nine months ended on 31st December, 2018. 5) To take on record the Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the Quarter and Nine months ended on 31st December, 2018. 6) To take on record the Related Party Transactions. 7) To discuss SAT matter pending at Mumbai. 8) Any other business with the permission of the chair

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 : 523796 Name : Viceroy Hotels Ltd.

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

Notice of 15th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 15th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Friday, 25th January, 2019, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India.

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Clarification sought from Videocon Industries Ltd

The Exchange has sought clarification from Videocon Industries Ltd with respect to news article appearing on www.moneycontrol.com January 24, 2019, titled "ICICI Bank falls 2% after CBI registers FIR in Videocon case". The reply is awaited.

Scrip code : 530627 Name : Vipul Organics Limited

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

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

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 23, 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 : 500575 Name : Voltas Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Stand-Alone And Consolidated) For Quarter/Nine Months Ended 31st December, 2018.

VOLTAS 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 (Stand-alone and Consolidated) for the quarter/nine months ended 31st December, 2018.

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On February 4, 2019.

WELCAST STEELS 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 and take on record the Unaudited Financial Results for the Quarter/Nine Months ended 31st December, 2018.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Disclosure Under Regulation 30 - Updates

We are pleased to inform that the Company has been selected for the 'Gold' Award in '4th EKDKN Exceed Award 2018' under Environment Preservation Category in Manufacturing Sector.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 24th January, 2019 titled " McDonald's takes the 10 year challenge many notches higher - Offers 10 year old menu prices on its new 'McDonald's' app'.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Publication Of Notice Of Board Meeting In Newspaper

Enclosed herewith please find the newspaper cuttings of the Notice of Board Meeting to be held on Wednesday, 30th January, 2019 for approval of Un- Audited Financial Results for the quarter ended 31st December, 2018 of Winro Commercial (India) Limited published in Financial Express and Mumbai Lakshadeep newspaper on 24th January, 2019.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Positioned in ''Winner's Circle'' of HFS Blueprint Report on Software Product Engineering Services 2018

Scrip code : 538128 Name : Women's Next Loungeries Limited

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that due to some personal reasons, Mr. Naveen Shankar Jain (Din: 07338495), Independent Director of the Company has tendered his resignation vide email dated January 23, 2019. Mr. Naveen Shankar (Din: 07338495) Jain will step down as an Independent Director of the Company with effect from 27th January, 2019.

Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : Rectification In Date In The Announcement Submitted On 10/01/2019 (Wrongly Mentioned As 10/01/2018)

With reference to the captioned subject, we would like to inform you that inadvertently the year in the announcement was wrongly mentioned as 2018 instead of 2019. Further in this regards, we would like to clarify the following that 'Due to some personal reasons, Mr. Anil H. Sinha, Chief Financial Officer of the Company has tendered his resignation vide email dated on January 09, 2019 to step down from his designation i.e., Chief Financial Officer of the Company with effect from January 14, 2019, subject to the approval of Board.' All the other facts and things remaining intact the error as detailed above is now being rectified.

Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

XO INFOTECH 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter ending December 31, 2018.

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board Meeting Intimation for Notice Of Audit Committee & Board Meeting And Closure Of Trading Window

YASH PAPERS 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 In terms of the Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Audit Committee and Board of Directors of the Company will be held on Monday, the 4th February, 2019 and Tuesday, the 05th February, 2019 respectively, inter alia, to consider and take on record the Unaudited Financial Results (as per INDAS) of the Company for the 3rd quarter and 9 months ended 31st December, 2018. Further in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window shall remain closed from 25th January, 2019 to 8th of February, 2019 (both days inclusive). The information in the above notice is also available on the website of the Company www.yashpapers.com. Kindly bring it to the notice of all concerned.

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK announces Appointment of Ravneet Gill as MD & CEO

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK announces Appointment of Mr. Maheswar Sahu and Mr. Anil Jaggia as Additional Directors (Independent) & Recommends to RBI for Appointment of Mr. Ashish Agarwal as Executive Director

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting - 02Nd February, 2019.

YUKEN INDIA 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, in compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 215th Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 02nd February, 2019 at 12.00 Noon at Welcomhotel, #46, Richmond Road, Near Hosmat Hospital, Bengaluru - 560025, inter alia to consider and approve the un-audited financial results for the Third quarter ended 31st December, 2018.

Further, Pursuant to and in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the insider trading policy of the Company, the trading window for insiders would be closed from 25th January 2019 to 04th February, 2019 (both days inclusive).

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Z.F.STEERING GEAR (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the Quarter/ Nine Months ended December 31, 2018.

Scrip code : 532794 Name : Zee Media Corporation Limited

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

Change in Directors - Update under Regulation 30 of SEBI Listing Regulations

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Outcome of Board Meeting

Proceedings of the Board Meeting held on January 24, 2019

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

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

Scrip code : 500780 Name : Zuari Global Limited

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

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

Scrip code : 500780 Name : Zuari Global Limited

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

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

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Board Meeting Intimation for Notice For The Meeting Of Board Of Directors / Closure Of Trading Window

ZYDUS WELLNESS 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 hereby inform that a meeting of the Board of Directors of the Company will be held on Wednesday, February 6, 2019 to consider apart from other agenda items to approve the unaudited financial results for the quarter / nine months ended on December 31, 2018. Further, as per code of conduct for prevention of Insider Trading adopted by the Company under SEBI [Prohibition of Insider Trading] Regulations, 2015, the Trading Window will remain closed from January 24, 2019 to February 8, 2019 for all Directors and Designated Persons of the Company.

Declaration of NAV

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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23,

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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542328 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 Quarterly has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 Cumulative has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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

23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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

23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542329 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23,

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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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

23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542322 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542275 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542321 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January

23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542274 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542320 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542273 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542319 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Patout Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23,

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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 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 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

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