

Bulletin Date : 29/01/2019

BULLETIN NO: 196

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958176	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2019TO 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2019TO 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2019TO 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2019TO 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2019TO 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
952757	ANNAPURNA FINANCE PRIVATE LIMITED	RD	28/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD	12/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
956867	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
502355	Balkrishna Industries Ltd.,	RD	18/02/2019		Equity	Third Interim Dividend
500084	CESC Limited,	RD	15/02/2019		Equity	Interim Dividend

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523367 DCM Shriram Limited Dividend	RD 08/02/2019	27/02/2019	Equity	Rs.4.2000 per share(210%)Second Interim
532424 Godrej Consumer Products Ltd.	RD 06/02/2019	20/02/2019	Equity	Rs.2.0000 per share(200%)Interim Dividend
532482 Granules India Ltd.	RD 08/02/2019		Equity	Rs.0.2500 per share(25%)Third Interim Dividend
532281 HCL Technologies Ltd	RD 06/02/2019	14/02/2019	Equity	Rs.2.0000 per share(100%)Interim Dividend
532777 Info Edge(India) Ltd. Dividend	RD 08/02/2019		Equity	Rs.1.5000 per share(15%)Second Interim
950140 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950192 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950195 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950198 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950204 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950207 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950211 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950214 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950217 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950220 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

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951682 JSW Techno Projects Management Limited	RD 08/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
951684 JSW Techno Projects Management Limited	RD 08/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
961843 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
961845 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
961847 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
961849 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
961851 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
961853 Kamarajar Port Limited	RD 11/03/2019	Bonds	Payment of Interest for Bonds
539957 Mahanagar Gas Limited	RD 08/02/2019	Equity	Rs.9.5000 per share(95%)Interim Dividend
956800 Margdarshak Financial Services Limited	RD 07/02/2019	Priv. placed Non Conv Deb	Payment of Interest
934998 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935202 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935329 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935694 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest

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935696 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935948 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936000 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Sec.NCD	Payment of Interest
958381 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 14/02/2019	Priv. placed Non Conv Deb	Payment of Interest
522205 Praj Industries Ltd.	RD 08/02/2019	Equity	Rs.0.5000 per share(25%)Interim Dividend
519260 SANWARIA CONSUMER LIMITED	BC 18/02/2019TO 21/02/2019	Equity	E.G.M.
956818 Spandana Sphoorty Financial Limited	RD 12/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 12/02/2019	Priv. placed Non Conv Deb	Payment of Interest
936172 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936176 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936182 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest

936188 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
530239 Suven Life Sciences Ltd.	RD 15/02/2019	Equity	Interim Dividend
517385 Symphony Limited	RD 15/02/2019	Equity	Third Interim Dividend
540212 TCI Express Limited	RD 19/02/2019	Equity	Second Interim Dividend
532349 Transport Corporation of India Ltd	RD 20/02/2019	Equity	Second Interim Dividend
951826 TRIL IT4 Private Limited	RD 13/02/2019	Priv. placed Non Conv Deb	Payment of Interest
523367 DCM Shriram Limited	27/02/2019	Equity	Rs.4.20/- (210%) Second Interim Dividend
532424 Godrej Consumer Products Ltd.	20/02/2019	Equity	Rs.2.0000 per share(200%)Interim Dividend
532482 Granules India Ltd.		Equity	Rs.0.25/- (25%) Third Interim Dividend
532281 HCL Technologies Ltd	14/02/2019	Equity	Rs.2.0000 per share(100%)Interim Dividend
532777 Info Edge(India) Ltd.		Equity	Rs.1.5/- (15%) Second Interim Dividend
539957 Mahanagar Gas Limited		Equity	Rs.9.5000 per share(95%)Interim Dividend

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

532443 Cera Sanitaryware Ltd.	EGM 15/05/2019
542002 DEVOTED CONSTRUCTION LIMITED	EGM 25/02/2019
532617 Jet Airways (India) Ltd	EGM 21/02/2019
539383 Mahaveer Infoway Limited	EGM 28/02/2019 (Revised)
519260 SANWARIA CONSUMER LIMITED	EGM 20/02/2019

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	PURPOSE
523395	3M India Ltd.	12/02/2019	Quarterly Results & Independent Director Meeting

512161 8K Miles Software Services Limited	13/02/2019	Quarterly Results
512165 ABans Enterprises Limited	05/02/2019	Quarterly Results
513149 Acrow (India) Ltd.,	05/02/2019	Quarterly Results
532762 Action Construction Equipments Ltd.	12/02/2019	Quarterly Results
516020 Agio Paper & Industries Limited	01/02/2019	

Inter alia, to consider the following: 1) To Consider allotment of 10% Non-cumulative Redeemable Preference Shares on private placement basis

540902 Amber Enterprises India Limited	08/02/2019	Quarterly Results
532828 AMD Industries Ltd	14/02/2019	Quarterly Results
501630 Anand Projects Ltd	14/02/2019	Quarterly Results
531761 APOLLO PIPES LIMITED	05/02/2019	Quarterly Results
539469 Apunka Invest Commercial Limited	04/02/2019	

inter alia,

1. To consider and approve the proposal for reclassification of promoters of the company as per the request letter received from two promoters of the company(Mr. Pawan Dalmia & M/ s. Vritti Dealmark Pvt Ltd);
2. Authorization to director and company secretary of the company for the following:
 - a. To make application/ petition for shifting of registered office from State of West Bengal to State of Maharashtra.
 - b. To make in-principal application to BSE Ltd. for name change of the company.
 - c. To make necessary approval regarding upcoming postal ballot from the shareholders/member's of the company and concerned authorities for the same.
3. To consider and approve the Notice of Postal Ballot of the company;
4. Appointment of Scrutinizer Mr. Nitesh Chaudhary, Practising Company Secretary for the upcoming postal ballot of the company;
5. Any other matters with the permission of chair.

531179 Arman Financial Services Limited	09/02/2019	Quarterly Results
538556 Arman Holdings Limited	13/02/2019	Quarterly Results
506074 Arshiya Limited	05/02/2019	Quarterly Results
500101 Arvind Ltd.,	07/02/2019	Quarterly Results
507526 Associated Alcohols & Breweries Ltd	09/02/2019	Quarterly Results
512573 Avanti Feeds ltd.	08/02/2019	Quarterly Results
504390 AVTIL Enterprise Limited	06/02/2019	Quarterly Results

505506 Axon Ventures Limited	07/02/2019	Quarterly Results
502355 Balkrishna Industries Ltd.,	08/02/2019	Third Interim Dividend & Quarterly Results
500043 Bata India Limited	12/02/2019	Quarterly Results
512477 Betex India Ltd.,	13/02/2019	Quarterly Results
500103 Bharat Heavy Electricals Ltd.,	05/02/2019	Interim Dividend & Quarterly Results
500547 Bharat Petroleum Corpn. Ltd.,	08/02/2019	Quarterly Results
506981 Blue Chip Tex Industries Ltd.,	11/02/2019	Quarterly Results
531713 Bluechip Stockspin Ltd.	14/02/2019	Quarterly Results
531682 CAT Technologies Ltd	14/02/2019	Quarterly Results
500084 CESC Limited,	05/02/2019	Quarterly Results
537326 CHEMTECH INDUSTRIAL VALVES LIMITED	06/02/2019	Quarterly Results
530427 Choksi Imaging Ltd.	06/02/2019	Quarterly Results
512213 Classic Electricals Ltd.,	14/02/2019	Quarterly Results
532902 Consolidated Construction Consortium Ltd	08/02/2019	Quarterly Results
532175 Cyient Limited inter alia, to consider and approve buyback.	01/02/2019	Buy Back of Shares
521220 Damodar Industries Limited	11/02/2019	Quarterly Results
500117 DCW Ltd.,	12/02/2019	Quarterly Results
539559 Deep Diamond India Limited	13/02/2019	Quarterly Results
514030 Deepak Spinners Ltd.,	11/02/2019	Quarterly Results
539596 Delta Industrial Resources Limited	05/02/2019	Quarterly Results
504256 Deltron Ltd	05/02/2019	Quarterly Results
538902 Dhunseri Tea & Industries Ltd	12/02/2019	Quarterly Results
532839 Dish TV India Limited	05/02/2019	Quarterly Results
531346 Eastern Treads Ltd.	14/02/2019	

Accordingly at the said Board Meeting -

- The Board will study and find out If the proposed conversion of Outstanding Redeemable Preference Share to Equity Shares would serve the interests of the Company and its stakeholders.
- Subject to the consent of the holders of the Outstanding Redeemable Preference Shares granting their consent for the above proposal, the Board has to consider the regulatory requirements too as per applicable laws including but not limited to the applicable provisions of the Companies Act, 2013 and Securities Laws and Regulations thereto.
- If necessary, the Board may consider appointing and authorising such Consultants, Registered Valuers or Professional firm/s to proceed with the above proposal.

530581 Ekam Leasing & Finance Co. Ltd.

14/02/2019 Stock Split
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Inter alia,

- b) To consider the proposal of Sub-Division (Split) of Equity Shares of the Company of Face Value @ Rs.10/- each as per Section 61(1)(d) of the Companies Act, 2013 subject to approval of the Members of the company.
- c) To consider and approve Consequent Alteration of "Capital Clause" in Memorandum of Association as per the Section 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 subject to approval of the Members of the Company.
- d) To consider any other matter with the permission of chair.

& Quarterly Results

522027 Ema India Ltd.	07/02/2019	Quarterly Results
521014 Eurotex Industries & Exports Ltd.	09/02/2019	Quarterly Results
532656 FACOR Alloys Limited	13/02/2019	Quarterly Results
532518 Florence Investech Limited	07/02/2019	Quarterly Results
522195 Frontier Springs Ltd.	09/02/2019	Quarterly Results
533213 Frontline Securities Ltd.	12/02/2019	Quarterly Results
540064 Future Retail Ltd.	04/02/2019	Quarterly Results & Issue Of Warrants & Preferential Issue of shares

Further in pursuance to Regulation 29(1)(d) and other applicable provisions SEBI Listing Regulations and such other applicable rules and regulations, the Board would also consider the proposal for raising of funds by way of issue of one or more of instruments comprising of equity shares, convertible securities of any other description or warrants or debt securities, through Private Placement I Preferential Issue / Qualified Institutions placement or such other methods or combinations thereof as may be decided by the Board, subject to such statutory/ regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required.

The Board, if required, would also consider conducting an Extraordinary General Meeting I Postal Ballot process to seek approval of Shareholders inter-alia in respect of the aforesaid proposal(s), if the same are approved by the Board

505714 Gabriel India Ltd.	14/02/2019	Quarterly Results
532622 GATEWAY DISTRI PARKS LTD.	06/02/2019	Quarterly Results
526025 Globus Constructors & Developers Limited	12/02/2019	Quarterly Results
532630 Gokaldas Exports Ltd	08/02/2019	Quarterly Results
500166 Goodricke Group Ltd.,	12/02/2019	Quarterly Results
509586 Govind Poy Oxygen Ltd.,	08/02/2019	

The Agenda of the business to be transacted at the Meeting is as under:

1. To confirm the minutes of the previous Board Meeting;
2. To consider unaudited financial results for the quarter ended 31st December, 2018;
3. To review Register of Contact;
4. Any other business with the permission of the chair.

& Quarterly Results

530663 Goyal Associates Ltd.	08/02/2019	Quarterly Results
509488 Graphite India Ltd.	06/02/2019	Quarterly Results
532015 Gravity (India) Ltd.	07/02/2019	Quarterly Results
501314 Gromo Trade & Consultancy Ltd	06/02/2019	Quarterly Results
524314 Gujarat Terce Laboratories Ltd	11/02/2019	Quarterly Results
506024 Hariyana Metals Ltd.	06/02/2019	

Inter-alia to consider and approve the appointment of Independent Directors i.e. Mr. Sameer Deshpande and Mrs. Shital Misal for five years and resignation of Directors i.e. Mrs. Arthi Khandelwal And Mr. Daksha Patel.

531918 Hindustan Appliances Ltd	14/02/2019	Quarterly Results
505893 HINDUSTAN HARDY LIMITED	14/02/2019	Quarterly Results
531672 Inani Securities Ltd.	14/02/2019	Quarterly Results
517077 Ind-Agri Commerce Ltd.	12/02/2019	Quarterly Results
541300 IndInfra Vit Trust	06/02/2019	

Inter alia, to consider and approve operational matters

521016 Indo Count Industries Ltd	08/02/2019	Quarterly Results
539433 Indo-Global Enterprises Limited	13/02/2019	Quarterly Results
504810 Informed Technologies India Ltd.	06/02/2019	Quarterly Results
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	05/02/2019	Quarterly Results
532341 IZMO Limited	05/02/2019	

Inter alia, to consider and approve :

1. Re-appointment of Mr. Sanjay Soni as Managing Director;
2. Allotment of Shares as per Employee Stock Option Plan 2013;
3. Compliance of Regulation 24 of the SEBI(LODR)(AMENDMENT)Regulation, 2018;
4. And such other matters with the permission of Chairperson and Board of Directors;

& Quarterly Results

500306 Jaykay Enterprises Limited	13/02/2019	Quarterly Results
517063 Jetking Infotrain Ltd.	05/02/2019	Quarterly Results
500380 JK Lakshmi Cement Limited	08/02/2019	Quarterly Results
540756 Kaarya Facilities and Services Limited	07/02/2019	

A meeting of the Board of Directors of the Company will be held on Thursday, February 07, 2019 at the Company's Registered Office for consideration of following matters:

1. To approve offer or invitation to subscribe to Redeemable Non-Convertible Debentures on Private Placement basis.
2. Fixing the date of Extra-ordinary General Meeting (EGM) and approval of Notice of EGM.
3. Appointment of Scrutinizer and Approval of dates of E-voting.
4. Approval of closure dates for register of members and share transfer books

539393 Kabra Commercial Limited	14/02/2019	Quarterly Results
526668 Kamat Hotels (India) ltd.	05/02/2019	Quarterly Results
513693 KIC Metaliks Ltd.	08/02/2019	Quarterly Results
507946 Kiduja India Ltd	14/02/2019	Quarterly Results

523218 Kilburn Office Automation Ltd.	08/02/2019	Quarterly Results
540680 KIOCL Limited	08/02/2019	Quarterly Results
526409 Kkalpana Industries (India) Ltd	14/02/2019	

Inter alia, the following two matters will also be discussed:

1. Appointment of Mrs. Ramya Hariharan as Additional Director
2. Appointment of Mr. Dev Krishna Surana as Additional Director

& Quarterly Results

534690 LAKSHMI VILAS BANK LTD	04/02/2019	Quarterly Results
508306 Ledo Tea Co. Ltd.,	12/02/2019	Quarterly Results
507912 LKP Finance Limited	06/02/2019	Quarterly Results
513430 Maitri Enterprises Limited	06/02/2019	Quarterly Results
532637 Mangalam Drugs and Organics Ltd.	11/02/2019	Quarterly Results
507938 Manipal Finance Corporation Ltd.,	14/02/2019	Quarterly Results
532470 Mather & Platt Fire Systems Ltd.	12/02/2019	Quarterly Results

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Inter alia, will consider Appointment of Rakesh Mahaveer Bhandari as Chief Financial Officer (CFO)

540704 Matrimony.com Limited	12/02/2019	Quarterly Results
500248 Mavi Industries Limited	12/02/2019	Quarterly Results
531417 Mega Corporation Ltd	07/02/2019	Quarterly Results
500279 Mirc Electronics Ltd	12/02/2019	Quarterly Results
541195 Mishra Dhatu Nigam Limited	08/02/2019	Quarterly Results
532078 Monnet Industries Ltd.	08/02/2019	Quarterly Results
513305 Moryo Industris Limited	06/02/2019	Quarterly Results
532376 MRO-TEK Realty Limited	07/02/2019	Quarterly Results
504356 Multipurpose Trading & Agencies Ltd	08/02/2019	Quarterly Results
519494 N.K.Industries Ltd.	06/02/2019	Quarterly Results
532362 Nagpur Power & Industries Ltd	06/02/2019	Quarterly Results

532641 Nandan Denim Limited	08/02/2019	Quarterly Results
532234 National Aluminium Co. Ltd.,	08/02/2019	Quarterly Results
504378 Nyssa Corporation Limited	14/02/2019	Quarterly Results
530175 Odyssey Technologies Ltd.	07/02/2019	Quarterly Results
532944 OnMobile Global Ltd.	12/02/2019	Quarterly Results
513121 Oricon Enterprises Ltd.	11/02/2019	Quarterly Results
514087 P.B.M. Polytex Ltd.,	11/02/2019	Quarterly Results
532979 Piramal Phytocare limited	05/02/2019	Quarterly Results
513519 PITTI ENGINEERING LIMITED	07/02/2019	Quarterly Results
531397 Polycon International Ltd.	13/02/2019	Quarterly Results
506042 Prabhu Steel Industries Ltd.,	06/02/2019	

Inter-alia to consider the appointment of Independent Directors i.e. Mr. Pramod Kale and Mrs. Sonali Paithankar for five years and consider resignation of Directors i.e Mrs. Sheetal Bhavin Nagda And Mr. Bijal Yogesh Durgavale.

540724 Prataap Snacks Limited	05/02/2019	Quarterly Results
523874 Precision Containeurs Limited.	12/02/2019	Quarterly Results
511016 Premier Capital Services Ltd.,	11/02/2019	Quarterly Results
540544 PSP Projects Limited	09/02/2019	Quarterly Results
533295 PUNJAB & SIND BANK	12/02/2019	Quarterly Results
538452 Quasar India Limited	14/02/2019	Quarterly Results
539678 Quick Heal Technologies Limited	13/02/2019	Quarterly Results
539814 RADHEY TRADE HOLDING LIMITED	06/02/2019	Quarterly Results
533608 RDB Rasayans Limited	08/02/2019	Quarterly Results
523650 Redex Protech Ltd.,	06/02/2019	Quarterly Results
511585 Regency Trust Ltd.	13/02/2019	Quarterly Results
505658 Remi Process Plant & Machinery Ltd	07/02/2019	Quarterly Results
532983 RPG Life Sciences Limited	05/02/2019	Quarterly Results
531099 Rubra Medicaments Ltd.	14/02/2019	Quarterly Results

509020 Ruchi Infrastructure Ltd	06/02/2019	Quarterly Results
539450 S H Kelkar and Company Limited	06/02/2019	Quarterly Results
535621 S V Global Mill Limited	06/02/2019	Quarterly Results
507315 Sakthi Sugars Ltd.	14/02/2019	Quarterly Results
533411 Sanghvi Forging and Engineering Limited	12/02/2019	Quarterly Results
511577 Savani Financials Ltd.	12/02/2019	Quarterly Results
505790 Schaeffler India Limited	13/02/2019	Audited Results & Dividend
533268 SEA TV Network Limited	14/02/2019	Quarterly Results
526807 Seamec Ltd	06/02/2019	Quarterly Results
509870 Shah Construction Co. Ltd.,	14/02/2019	Quarterly Results
507952 Shikhar Leasing and Trading Ltd.	14/02/2019	Quarterly Results
521003 Shiva Suitings Ltd.,	13/02/2019	Quarterly Results
516106 Shree Karthik Papers Ltd.	11/02/2019	Quarterly Results
532083 Shri Kalyan Holdings Ltd.	06/02/2019	Quarterly Results
530295 Shri Rajivlochan Oil Extraction Ltd	04/02/2019	Quarterly Results
505515 Shyamkamal Investments Ltd.,	11/02/2019	Quarterly Results
500550 Siemens Ltd.,	06/02/2019	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	07/02/2019	Quarterly Results
533019 SIMPLEX PAPERS LTD.	07/02/2019	Quarterly Results
505729 Singer India Limited	05/02/2019	Quarterly Results & Interim Dividend
508905 SMIFS Capital Markets Ltd.,	09/02/2019	Quarterly Results
507514 Som Distilleries & Breweries Ltd.	09/02/2019	Quarterly Results
531398 Source Natural Foods & Herbal Suppl Ltd	06/02/2019	Quarterly Results
513498 Southern Magnesium And Chemicals Lt	06/02/2019	Quarterly Results &

inter alia,

1. Re-appointment of Key Managerial Personnel subject to ratification by members at ensuing Annual General Meeting as mentioned below:

- i. Mr. Ravi Prasad Nuthakki as Managing Director and Chief Executive Officer for a period of 3 (three) years.
- ii. Mr. Rajender Prasad Nuthakki as Joint Managing Director and Chief Financial Officer for a period of 3 (three) years.

526161 Spenta International Ltd. 14/02/2019 Quarterly Results

516022 Star Paper Mills Ltd. 08/02/2019 Quarterly Results

534748 Steel Exchange India Ltd. 07/02/2019

Inter alia, to consider the Re appointment of Mr. B. Satish Kumar as Chairman & Managing Director of the Company for a further period of three years.

2. And any other matters with the permission of the Board.

& Quarterly Results

530419 Sumedha Fiscal Services Ltd. 09/02/2019 Quarterly Results

531433 Sungold Capital Ltd. 12/02/2019 Quarterly Results

521232 Sunil Industries Ltd., 14/02/2019 Quarterly Results

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Inter alia,

1. To consider Re-appointment of Mr. Rohit Gadia from 01st April, 2019 for a Second term of Five years as Independent Director of the Company subject to approval by the shareholders through a Special Resolution.

3. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including include at least one Independent Director.

530845 Sunshield Chemicals Ltd. 11/02/2019 Quarterly Results

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 07/02/2019 Quarterly Results

530239 Suven Life Sciences Ltd. 05/02/2019 Quarterly Results
& Interim Dividend

512449 SVC Resources Limited 12/02/2019 Quarterly Results

539278 Symbiox Investment & Trading Co. Ltd. 11/02/2019 Quarterly Results

517385 Symphony Limited 05/02/2019 Third Interim dividend
& Quarterly Results

505685 Taparia Tools Ltd., 11/02/2019 Quarterly Results

540212 TCI Express Limited 11/02/2019 Second Interim Dividend

503100 The Phoenix Mills Ltd., 07/02/2019 Quarterly Results

532375 Tips Industries Limited	06/02/2019	Quarterly Results
526650 Tourism Finance Corpn. Of India Ltd	07/02/2019	Quarterly Results
530783 Trans Asia Corporation Ltd	13/02/2019	Quarterly Results
532349 Transport Corporation of India Ltd	12/02/2019	Second Interim Dividend
517562 Trigyn Technologies Ltd.	05/02/2019	Quarterly Results
523387 Triton Corp. Ltd.	12/02/2019	Quarterly Results
530131 Udaipur Cement Works Limited	06/02/2019	Quarterly Results
500231 Umang Dairies Limited	06/02/2019	Quarterly Results
526113 Uniroyal Marine Exports Ltd.	09/02/2019	Quarterly Results
526987 Urja Global Limited	11/02/2019	Quarterly Results
531266 V.S.T.Tillers Tractors Ltd.	08/02/2019	Quarterly Results
532613 VIP Clothing Limited	07/02/2019	Quarterly Results
511726 Vipul Limited	14/02/2019	Quarterly Results
524711 Vista Pharmaceuticals Ltd.	06/02/2019	Quarterly Results
514162 Welspun India Ltd	04/02/2019	Quarterly Results
519214 Williamson Financial Services ltd.	13/02/2019	Quarterly Results
526586 Wim Plast Ltd.	13/02/2019	Quarterly Results
532616 Xchanging Solutions Limited	13/02/2019	Quarterly Results
511601 Yash Management & Satellite Ltd.	14/02/2019	Quarterly Results
530063 Yashraj Containeurs Ltd.	12/02/2019	Quarterly Results
530675 York Exports Ltd.	13/02/2019	Quarterly Results

BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
541303	Akshar Spintex Limited	29/01/2019	

Inter- alia decided as under:

1. The Company has accepted the Appointment of Ms. Chandni Chhabariya as Company Secretary and Compliance Officer of the Company([ICSI Membership No. A48577]) on

today i.e. 29th January, 2019 (29.01.2019).

532978 Bajaj Finserv Limited

29/01/2019 Employees Stock Option Plan

Inter alia, , has granted 65,822 Stock Options to the eligible employee of the Company under the BFS-ESOS at an exercise price of Rs. 6050.90 per option. Each of the stock option entitles the holder to apply for one equity share of the Company of Rs. 5 face value.

500878 Ceat Ltd.,

28/01/2019

Inter alia, deliberated on / noted a few matters, which are being intimated to the Stock Exchanges pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as under -

1. Noting of resignation of Mr. Hari L. Mundra, Non-executive Non-Independent Director:

The resignation of Mr. Hari L. Mundra (Non-Executive Non-Independent Director) from the directorship of the Company w.e.f. January 29, 2019 was noted and taken on record by the Board. The Board also noted consequent relinquishment of his position on various Committees of the Board.

2. Changes in compositions of various Board Committees:

The Board considered certain addition of members on various Board Committees, as also necessitated consequent to the resignation of Mr. Hari L. Mundra.

3. Merger of CEAT Specialty Tyres Limited (CSTL), a wholly owned subsidiary of CEAT Limited, into CEAT Limited:

A proposal for merger of CSTL, a wholly owned subsidiary of CEAT Limited, into CEAT Limited was placed before the Board. The matter being at a very nascent stage, the Board reviewed a few aspects of the proposal and granted its in-principle approval to evaluate it further and present to the Board a draft Scheme for its approval.

532443 Cera Sanitaryware Ltd.

29/01/2019

Inter alia,

1. Approved the re-classification of Shares held by Shri Shashi Kumar Somany and Madhusudan Holdings Limited from existing Promoters/promoter Group shareholding to 'Public Shareholding' under Regulation 31A of SEBI (LODR) (Sixth Amendment) Regulations, 2018.

2. Decided to convene an Extra-Ordinary General Meeting ("EGM") on 15th May, 2019 to obtain shareholders' approval for re-classification of Shares held by Shri Shashi Kumar Somany and Madhusudan Holdings Limited from existing Promoters/promoter Group shareholding to 'Public Shareholding'.

523367 DCM Shriram Limited

29/01/2019

Inter alia,

a) Declared Second Interim Dividend of 210% i.e. Rs.4.20/- per equity share of face value of Rs.2/- each for the financial year 2018-19, which will be paid/dispatched to all concerned on or before 27.2.2019; and

b) Bharuch (Gujarat) Plant - Approved an investment of Rs.1070 Crores for expansion of 3 Plants

The 3 projects are to be financed through internal generations and debts. All the said existing plant(s) are running at their full capacity (except routine maintenance shutdown) and the rationale for the capacity addition is to meet growing demand. This expansion will help in maintaining market share and deriving economies of scale.

511072 Dewan Housing Finance Corpn. Ltd.,

25/01/2019

inter alia, approved the following:

a) basis the recommendation of the Nomination and Remuneration Committee and subject to the approval of the Members of the Company by way of Special Resolution, the Board of Directors of the Company have unanimously approved the re-appointment of the following existing Independent Directors of the Company viz., Mr. V. K. Chopra (DIN: 02103940), Mr. Mannil Venugopalan (DIN: 00255575) and Mr. G. P. Kohli (DIN: 00230388), as Independent Directors of the Company, for the second term of 5 consecutive years with effect from 1st April, 2019 to 31st March, 2024, pursuant to the provisions of the Companies Act, 2013 and SEBI Listing Regulations. We further affirm that the aforesaid directors are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

b) the Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and other applicable provisions of the Companies Act, 2013, to seek the approval of the shareholders of the Company for - (i) the aforesaid item (b) above; and (ii) keeping the Register and Index of Members and Debenture holders along with the copies of Annual Return as per the Companies Act, 2013, at a place other than the Registered office of the Company.

The Board of Directors also approved the appointment of Mrs. Jayshree S. Joshi, Proprietress of M/s. Jayshree Dagli & Associates, Practicing Company Secretaries, Mumbai as the Scrutinizer for conducting the Postal Ballot process (through physical Postal Ballot Form and voting through electronic means) in a fair and transparent manner.

C) Appointment of Mrs. Jayshree S. Joshi, Proprietress of M/s. Jayshree Dagli & Associates. Practicing Company Secretaries, Mumbai, as the Secretarial Auditor of the Company for the financial year 2018-19.

d) Amendment to "Nomination (including Boards' Diversity), Remuneration and Evaluation policy", "Related Party Transaction Policy", Policy for determining Material Subsidiary" and "Code of Conduct for Board of Directors and the Senior Management", (earlier known as "Code of Conduct for Board of Directors and Senior Management Personnel") of the Company in the with the amendments made to SEBI Listing Regulations vide SEBI (Listing Obligations and Disclosure Requirements) (amendment)

Regulations, 2018. The said amended Policies/Code shall come into force with effect from 1st April, 2019 and shall be accordingly uploaded on the Company's website i.e. www.dhfl.com.

523708 EIMCO Elecon India Ltd.,

29/01/2019

Inter alia,

1. Mr. Rikenkumar Dalwadi has been appointed as Company Secretary (Key Managerial Personnel) with immediate effect from 29th January, 2019 with the designation of Company Secretary & Compliance Officer of the Company. Prior to this, he was appointed on 4th December, 2018 as Compliance Officer of the Company.
2. Based on the recommendation of the Nomination and Remuneration Committee in its meeting held on 29th January, 2019, considered and approved the re-appointment of Mr. Nalin Shah (DIN: 00882723) as NonExecutive Independent Director of the Company for Second term of 5 (five) consecutive years for the period starting from 1st April, 2019 till 31st March, 2024, subject to approval of shareholders of the Company
3. Based on the recommendation of the Nomination and Remuneration Committee in its meeting held on 29th January, 2019, considered and approved the re-appointment of Mr. Nirmal Bhogilal (DIN: 00173168) as NonExecutive Independent Director of the Company for second term of 5 (five) consecutive years for the period starting from 1st April, 2019 till 31st March, 2024, subject to approval of shareholders of the Company.

The company affirm that Mr. Nalin Shah and Mr. Nirmal Bhogilal are not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority

500128 Electrosteel Castings Ltd.,

29/01/2019

Inter-alia:

1. Noted the resignation of Ms. Nityangi Kejriwal Jaiswal (DIN: 07129444), Non-Executive Director from the Board of the Company with effect from 29 January 2019.
2. Appointed Dr. Mohua Banerjee as an Additional (Independent) Director of the Company with effect from 8 February 2019, subject to the allotment of a valid Director Identification Number (DIN) to her by the concerned authority. Dr. Banerjee shall be an Independent Director of the Company, with effect from 8 February 2019, for a term of 5 (five) consecutive years, subject to approval of the Shareholders of the Company at the next Annual General Meeting of the Company. In this regard, we confirm that Dr. Mohua Banerjee is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.
3. Appointed Mr. Sunil Katial as the Chief Executive Officer of the Company with effect from 29 January 2019.

532424 Godrej Consumer Products Ltd.

29/01/2019

Inter alia,

1. has declared an interim dividend @ Rs. 2/- per share (200% on the shares of the face value of Re.1/- each) for the financial year 2018-19.

The said interim dividend, if declared, will be paid on February 20, 2019.

2. Appointed Mr. Sumeet Narang as an Additional Director (also considered as an Independent Director under the provisions of the Listing Regulations and the Companies Act, 2013) for five years, with effect from April 1, 2019, subject to the approval of the shareholders. Mr. Sumeet Narang is not related to any of the Directors of the Company and is not debarred from holding the office of director by virtue of any order of Securities and Exchange Board of India (SEBI) or any other such authority.

Mr. Bharat Doshi has been associated with the Company as an Independent Director since 2001. Mr. Doshi has expressed his desire to retire on the expiry of his current term of appointment ending on 25th September, 2019.

538787 Goenka Business & Finance Limited

29/01/2019

Inter alia, have conducted the following business:

1) Considered and Approve the Resignation of Mr. Raju Singh and Mr. Ram Narayan Upadhyay an Independent Director of the Company due to Completed of their term.

2) Considered and Approve Appointment of Mr. Shailesh Chandarana as Additional Director.

3) Considered and Approve Appointment Ms. Binali Sharma as Independent Women Director.

532482 Granules India Ltd.

29/01/2019

Inter alia, has declared third interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2018-19.

517372 Gujarat Intrux Limited

29/01/2019

Inter alia, Board of Directors has Reshuffled Board Committees of the Company i.e. Audit Committee, Nomination & Remuneration Committee, stakeholder Relationship Committee and CSR Committee.

(for details, see corporate announcement of company on bse website: www.bseindia.com)

508486 Hawkins Cooker Ltd.

29/01/2019

Inter alia,

1. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has at its Meeting held today, resolved to recommend to the shareholders Special Resolutions for the re-appointment of the following existing Independent Directors of the Company, namely, Mr. Gerson da Cunha (DIN: 00060055), Mr. Shishir K. Diwanji (DIN: 00087529), Mr. E. A. Kshirsagar (DIN: 00121824), Mr. J. M. Mukhi (DIN: 00152618) and General V. N. Sharma (Retd.) (DIN: 00177350) as Independent Directors of the Company for a second term of five consecutive years with effect from September 19, 2019, pursuant to the provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The company affirm that the aforesaid Directors are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The said Independent Directors are not related to any Director of the Company.

2. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has at its Meeting held today resolved to appoint Professor Leena Chatterjee as an Additional Director with effect from April 1, 2019, and to recommend to the shareholders a suitable resolution to appoint her as an Independent Director with effect from the date of the 59th Annual General Meeting for the approval of the shareholders at the said Meeting, subject to allotment of a Director Identification Number (DIN) to her by the Ministry of Corporate Affairs, pursuant to the provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The company affirm that Prof. Chatterjee is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. She is not related to any Director of the Company.

532281 HCL Technologies Ltd

29/01/2019

Inter alia, the Directors has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the FY 2018-19. The Record date of February 6, 2019 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be Feb 14, 2019.

533520 INDIABULLS INTEGRATED SERVICES LIMITED

29/01/2019

inter alia, approved the composite scheme of arrangement amongst the Company, its direct and indirect subsidiaries (viz SORIL Infra Resources Limited, Albasta Wholesale Services Limited, Sentia Properties Limited, Lucina Infrastructure Limited, Ashva Stud and Agricultural Farms Limited, Mahabala Infracore Private Limited, Store One Infra Resources Limited, Indiabulls Enterprises Limited and Indiabulls Pharmicare Limited) and Indiabulls Pharmaceuticals Limited and their respective shareholders and creditors ("Scheme").

The Scheme aims to streamline the operations and ownership structure of the Company, in a manner leading to maximization of stakeholders' value and diversification of shareholders' portfolio by providing them direct ownership in each business segments, and to have a focused approach towards upcoming insurance business (comprising of life insurance, general insurance and/or other related businesses). Pursuant to the Scheme, the shareholders of the Company will get extra shares of Indiabulls Enterprises

Limited, free of any cost, in lieu of their shareholding in the Company. The shares of Indiabulls Enterprises Limited will get listed on NSE and BSE and with this, post effectiveness of the Scheme, they will have shares of two listed entities -

(1) Indiabulls Integrated Services Limited (the Company), the equity shares of which are listed and will remain listed on NSE and BSE, focusing on life and general insurance and related businesses, and

(2) Indiabulls Enterprises Limited, equity shares of which will be listed on NSE and BSE, focusing on non-insurance businesses of the Company and its subsidiaries (including proposed pharma business and rural finance business).

The Scheme, inter alia, provides for:

1. The merger of SORIL Infra Resources Limited ("SORIL") its subsidiary and certain other subsidiaries of the Company into the Company, in consideration thereof the Company will issue its equity shares to the public shareholders of SORIL in the swap ratio of 1 equity share of the Company for every 1 equity share held in SORIL;

2. The demerger of non-insurance businesses of merged Company into Indiabulls Enterprises Ltd, the equity shares of which will be listed on NSE & BSE ("IEL"), in consideration thereof IEL will issue its equity shares to all the equity shareholders of the merged Company, in the swap ratio of 1 equity share of IEL for every 1 equity share held in the merged Company; and

3. The demerger of on-going pharmaceutical business undertaking of Indiabulls Pharmaceuticals Limited ("IB Pharma") into Indiabulls Pharmacare Limited, wholly owned subsidiary of IEL, in consideration thereof IEL will issue its equity shares to all the shareholders of IB Pharma in the swap ratio of 1.56 equity shares of IEL for every 1 equity share held in IB Pharma.

The steps envisaged above are in line with the objectives communicated via earlier intimations, which aims to have separate focused insurance business and maximize the shareholders' value by providing them direct ownership/stake into two separate listed entities, which will have the focused insurance business and non-insurance businesses (including proposed pharma business and rural finance business), as they have different risk/ rewards and are subject to distinct technical and regulatory requirements.

The Scheme is subject to all applicable statutory and regulatory approvals including approval from the stock exchanges, Securities and Exchange Board of India, shareholders and creditors of the company(ies) involved in the Scheme and the jurisdictional bench of the National Company Law Tribunal.

532777 Info Edge(India) Ltd.

29/01/2019

The Board has, pursuant to the recommendation of the Nomination & Remuneration Committee (NRC), proposed the re-appointment of the following Independent Directors in line with its statement to the Shareholders w.r.t. Board Continuity & Succession Plan,

S. No. Name of the Director Tenure of Second Term Term of Appointment

- 1 Mr. Arun Duggal 2 years April 1, 2019 to March 31, 2021
- 2 Ms. Bala Deshpande 3 years April 1, 2019 to March 31, 2022
- 3 Mr. Naresh Gupta 4 years April 1, 2019 to March 31, 2023
- 4 Mr. Saurabh Srivastava 4 years April 1, 2019 to March 31, 2023

Members approval shall be obtained by the Company by way of Postal Ballot to be issued separately.

Furtther, the Board has declared the 2nd Interim Dividend of Rs. 1.5/- per share (on the face value of Rs. 10/- per share) for the financial year 2018-19.

Record date for the purpose of determining the name of members eligible for receipt of the interim dividend will be Friday, February 8, 2019. Accordingly, shareholders whose name appear (a) as Beneficial Owners as on Friday, February 8, 2019 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on February 8, 2019 (close of business hours) would be entitled to the said dividend pay-out.

The dividend will be paid on or after February 14, 2019.

533602 Lesha Industries Limited

29/01/2019

Inter alia, has considered and approved 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 .

539227 Loyal Equipments Limited

29/01/2019

Inter alia, has approved the Investment of \$10,000 in Company named "Loyal Equipments Inc ." - incorporated under secretary of State of Texas, USA by making company as a Wholly Owned Subsidiary of the company

539957 Mahanagar Gas Limited

29/01/2019

Inter alia, has declared an Interim Dividend of Rs. 9.5/- per equity share having face value of Rs. 10/- each (i.e. 95%) for the Financial Year 2018-19.

533078 Manjeera Constructions Limited

28/01/2019

Inter-alia approved the following:

1. The Appointment of Mrs. Gajjala Veena as an Additional (Non-Independent) Director of the Company with effect from 28th January, 2019.
2. The Resignation of Mrs. G Padmaja from the Board of the Company with effect from the close of business hours of 28th January, 2019.

500277 Mid India Industries Limited

28/01/2019

inter alia, approved the following:have entered into an agreement with TDB Spinners Private Limited to lease out Plant & Machineries of the Company. The aforesaid agreement shall be applicable w.e.f. 01.02.2019.

540366 Music Broadcast Limited

28/01/2019

Inter alia, approved the following:1. Appointment of Mr. Shailesh Gupta (DIN: 00192466) as Additional Director on the Board of the company with immediate effect. The details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 regarding appointment of Mr. Shailesh Gupta as Additional Director on the Board of the company.

Further, we are also attaching herewith a copy of Press Release in connection with the Unaudited financial results for quarter ended December 31, 2018.

508941 Panasonic Carbon India Co.Ltd

29/01/2019

Inter alia,

1. Approved Re-appointment of Managing Director from 1st April 2019 to 31st March 2020 subject to the approval of Shareholder's at the ensuing Annual General Meeting (AGM)
2. Approved the Appointment of Mr.S. Kalyanaraman (DIN8317984),Independent Director as Additional Director from 1st April 2019 to 31st March 2022 subject to the approval of Shareholder's at the ensuing Annual General Meeting (AGM)
3. Noting the resignation of Mr. Kazuo Tadanobu, Director from the date of the Board Meeting

532366 PNB Gilts Ltd

29/01/2019

The Board of Directors has appointed Sh. Vikas Goel as Additional Director with the designation 'Managing Director & CEO' of the Company for 3 years w.e.f. 01.02.2019 in place of Sh. S. K. Dubey, whose tenure as Managing Director will expire on 31.01.2019. His appointment is subject to approval of shareholders in the General Meeting.

The Board has also designated Sh. Vikas Goel as Key Managerial Personnel w.e.f 01.02.2019 in place of Sh. S. K. Dubey.

Sh. Vikas Goel is not related with other Directors of the Company.

It may be noted that Sh. Vikas Goel has not been debarred from holding office of director by virtue of any order of SEBI or any such authority.

Further, w.e.f. 01.02.2019 Sh. Vikas Goel, Managing Director & CEO will act as 'Authorised Person for the purpose of determining materiality of an event or information and for the purpose of advising on disclosure to the Company Secretary', in place of Sh. S. K. Dubey.

540717 Polo Queen Industrial and Fintech Limited 29/01/2019

Inter alia, approved the Appointment of Mr. Shridatta suresh Haldankar as the Independent Director of the Company.

The Board of Directors has approved the appointment of Mr. Shridatta Suresh Haldankar (DIN:08342307) as a Non-Executive Independent Director of the company w.e.f 29th January, 2019.

530589 Prima Plastics Ltd. 29/01/2019

Inter alia,

1. Approved Draft Notice of Postal Ballot (including voting by electronic means) for seeking shareholder's approvals by way of Special Resolution pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
2. Company has fixed, Friday the 08th February, 2019, as cut off to determine the \ entitlement of voting rights of members for E-voting and Postal Ballot.
3. Appointment of Mr. Snehal Natvarlal Muzoomdar as an additional Independent Director with effect from 29th January, 2019.

517447 R S Software India Ltd. 29/01/2019 Employees Stock Option Plan

The Board of Directors of the Company at the meeting held on January 29, 2019 has approved the following:

Grant of 250000 ESOP Options at the rate of Rs. 29.90 per Option to employee of the Company under the existing ESOP Scheme, which was approved by the Shareholders at the Annual General Meeting, held on July 21, 2016, for 3 years w.e.f 1st April 2016.

512115 Rose Merc.Limited 28/01/2019

inter alia, approved the following: The Register office of the Company Office No G-2, Ground Floor, Mangal Mahesh CHS, 14th Road, Khar (West) Mumbai-400052.

517320 Savant Infocomm Limited 29/01/2019

Inter alia, have taken into record / granted approval to the Appointment of Mr. Rahul Dave (Membership No. 50002) as a Whole time Company Secretary.

524667 Savita Oil Technologies Limited 28/01/2019

inter alia, approved the following:

A. Mrs. Meghana C. Dalal be re-appointed as an Independent Director for a period of years w.e.f. 1st April, 2019.

B. Mr. Hariharan Sunder be appointed as an Additional Director (categorised as Independent Director) w.e.f. 28th January, 2019.
 C. Audit Committee be re-constituted w.e.f. 1st April, 2019.
 D. Corporate Social Responsibility Committee be re-constituted w.e.f. 1st April, 2019.
 E. Nomination & Remuneration Committee be re-constituted w.e.f. 1st April, 2019.
 F. Stakeholders' Relationship Committee be re-constituted w.e.f. 1st April, 2019.
 G. Risk Management Committee be re-constituted w.e.f. 1st April, 2019.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 28/01/2019

Inter alia, approved the Appointment of Ms. Ekta Ankit Patel as Company Secretary cum Compliance officer of the Company.

512463 Shree Global Tradefin L t d.. 29/01/2019

Interalia, has accorded their approval for the following business:-

For giving Corporate Guarantee for an amount not exceeding Rs. 20 Crores to secure the proposed loan facility to be sanctioned by Bank of Baroda in favour of Indrajit Properties Private Limited, an associate Company of Shree Global Tradefin Limited.

509887 Sinnar Bidi Udyog Ltd., 29/01/2019 Stock Split
&

Inter alia,, transacted the following business:

Subject to approval of members and other approval if any, each of the equity shares of the nominal value of Rs. 10/- each in the capital of the Company be and is hereby sub-divided into 2 (two) Equity Shares of Rs. 5/- each and Clause V of the Memorandum of Association and Clause 3 of the Articles of Association are been altered accordingly. Further, pursuant to the sub-division of the Equity Shares of the Company, the 2,00,000 (Two lacs) Issued, Subscribed and paid-up Equity shares of the face value of Rs. 10/- (Rupees Ten) each, shall stand sub-divided into 2 (Two) Equity Shares having a face value of Rs. 5/- each. (Rupees five) each.

503811 Siyaram Silk Mills Ltd., 28/01/2019

inter alia, approved the following: as approved by the Board along with Independent Auditors' Review Report by Statutory Auditor, M/s. Songira & Associates.

538943 Sonal Mercantile Limited 29/01/2019

Inter alia,

1. has considered and approved the reclassification of status of Promoter and Promoter Group (Outgoing Promoters) from Promoter Category to Public Category of the

Company. The reclassification is subject to the approval of the members of the Company and the regulatory authority.

2. Took note of re-classification of status of Incoming Promoters from Public Category to Promoter Category of the Company.
3. Took note of resignation received from Mr. Naresh Poddar, Independent Director of the Company.
4. The Board of Directors has given their approval to borrow money for the business of the company.

532679 SORIL Infra Resources Limited

29/01/2019

Inter alia, approved the composite scheme of arrangement amongst the Company, its holding company Indiabulls Integrated Services Limited ("IBULISL") and their subsidiaries (viz, Albasta Wholesale Services Limited, Sentia Properties Limited, Lucina Infrastructure Limited, Ashva Stud and Agricultural Farms Limited, Mahabala Infracon Private Limited, Store One Infra Resources Limited, Indiabulls Enterprises Limited and Indiabulls Pharmacare Limited) and Indiabulls Pharmaceuticals Limited and their respective shareholders and creditors ("Scheme").

The Scheme aims to streamline the operations and ownership structure of the Company and its holding company, in a manner leading to maximization of stakeholders' value and diversification of shareholders' portfolio by providing them direct ownership in each business segments. The public shareholders of the Company, in lieu of their shareholding in the Company, will also get the benefit of having the direct ownership in the life and non-life insurance businesses, being carried out under IBULISL.

Pursuant to the Scheme, the public shareholders of the Company will get extra shares of IBULISL, free of any cost, in lieu of their shareholding in the Company. With this, post effectiveness of the Scheme, they will have shares of two listed entities -

- (1) IBULISL, shares of which are listed on NSE and BSE, focusing on insurance and related businesses, and
- (2) Indiabulls Enterprises Limited, shares of which will be listed on NSE and BSE, focusing on noninsurance businesses of the Company and of IBULISL and their subsidiaries (including proposed pharma business and rural finance business).

The Scheme, inter alia, provides for:

1. the merger of the Company, its subsidiary and certain other subsidiaries of IBULISL into IBULISL, in consideration thereof IBULISL will issue its equity shares to the public shareholders of the Company in the swap ratio of 1 equity share of IBULISL for every 1 equity share held in the Company;
2. the demerger of non-insurance businesses of the merged IBULISL into Indiabulls Enterprises Ltd ("IEL"), the equity shares of which will be listed on NSE & BSE, in consideration thereof IEL will issue its equity shares to all the equity shareholders of the merged IBULISL, in the swap ratio of 1 equity share of IEL for every 1 equity share held in the merged IBULISL; and

3. the demerger of on-going pharmaceutical business undertaking of Indiabulls Pharmaceuticals Limited ("IB Pharma") into Indiabulls Pharmacare Limited, wholly owned subsidiary of IEL, in consideration thereof IEL will issue its equity shares to all the shareholders of IB Pharma in the swap ratio of 1.56 equity shares of IEL for every 1 equity share held in IB Pharma.

The steps envisaged above are in line with the objectives communicated via earlier intimations, which aims to maximize the shareholders' value by providing them direct ownership/stake into two separate listed entities, which will have the focused insurance business and non-insurance businesses (including proposed pharma business and rural finance business), as they have different risk/ rewards and are subject to distinct technical and regulatory requirements.

The Scheme is subject to all applicable statutory and regulatory approvals including approval from the stock exchanges, Securities and Exchange Board of India, shareholders and creditors of the company(ies) involved in the Scheme and the jurisdictional bench of the National Company Law Tribunal

532348 Subex Ltd 29/01/2019 Employees Stock Option Plan
Inter alia, approved

1. Grant of 1,06,50,000 Stock options by the Nomination & Remuneration Committee of the Board of Directors, in accordance with ESOP 2018 Scheme of the Company.

2. Appointment of RSM Astute Consulting Pvt. Ltd as Internal Auditors of the Company, in place of M/s P. Chandrashekhar & Co, Chartered Accountants for the period ending March 31, 2019.

3. Appointment of V Sreedharan & Associates, Company Secretaries, for conducting the Secretarial Audit for the financial year 2018-1

530953 Sunil Agro Foods ltd. 28/01/2019

inter alia, approved the following:

1)Appointed Mrs. Sarika Bhandari (DIN: 07140112) as an Additional Director and Independent Director of the Company.

504998 Western Ministil Ltd., 29/01/2019

Inter alia, approved the Appointment of Ms. Rinku Gadani as a Whole time Company Secretary.

General Information

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HOLIDAY(S) INFORMATION

19/02/2019 shivaji jayanti	Tuesday	Bank Holiday
04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday

01/04/2019 annual closing	Monday	bu290119 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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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-219/2018-2019	Dematerialised Securities	07/02/2019-24/02/2019	12/02/2019	14/02/2019
DR-220/2018-2019	Dematerialised Securities	08/02/2019-25/02/2019	13/02/2019	15/02/2019
DR-221/2018-2019	Dematerialised Securities	11/02/2019-28/02/2019	14/02/2019	18/02/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 210/2018-2019 (P.E. 30/01/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/01/2019 TO 06/02/2019

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: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 210/2018-2019 (P.E. 30/01/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/01/2019 TO 11/02/2019

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

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

#

	42	950357	109DLFPL21	RD	05/02/2019	04/02/2019	213/2018-2019
	43	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019
	44	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019
	45	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019
	46	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019
	47	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019
	48	951541	1075PVR21	RD	02/02/2019	31/01/2019	211/2018-2019
	49	951543	1075PVR22	RD	02/02/2019	31/01/2019	211/2018-2019
	50	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019
	51	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019
	52	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019
	53	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019
	54	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019
	55	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019
#	56	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019
	57	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019
	58	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019
	59	954632	1430NGCPL19	RD	02/02/2019	31/01/2019	211/2018-2019
	60	954763	143SVCPL22	RD	05/02/2019	04/02/2019	213/2018-2019
	61	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019
	62	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019
	63	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019
	64	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019
	65	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019
#	66	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019
	67	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019
	68	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019
	69	955790	950CGCL20	RD	01/02/2019	31/01/2019	211/2018-2019
	70	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019
#	71	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019
#	72	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019
#	73	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019
	74	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019
	75	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019
	76	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019
	77	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019
	78	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019
	79	957447	15PBPL23	RD	04/02/2019	01/02/2019	212/2018-2019
	80	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019
	81	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019
	82	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019
	83	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019
#	84	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019
#	85	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019
	86	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019
#	87	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019
#	88	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019
	89	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019
	90	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019
	91	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019
	92	972442	CBOI17FEB9C	RD	02/02/2019	31/01/2019	211/2018-2019
	93	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019
	94	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019
	95	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019

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96	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019
97	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019
98	972591	WBSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019
99	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019

Note: # New Additions Total New Entries : 13

Total:99

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 210/2018-2019 Firstday: 30/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	934975	1094SREI19J	RD	31/01/2019	30/01/2019
2	934976	1116SREI19K	RD	31/01/2019	30/01/2019
3	936174	875SEFL21	RD	31/01/2019	30/01/2019
4	936180	9SEFL23A	RD	31/01/2019	30/01/2019
5	936186	92SEFL28	RD	31/01/2019	30/01/2019
6	949890	10HDB2019	RD	31/01/2019	30/01/2019
7	953488	895RCL19	RD	31/01/2019	30/01/2019
8	953507	1035HLFL19	RD	31/01/2019	30/01/2019
9	954298	1925SBPL22	RD	31/01/2019	30/01/2019
10	954366	1240JSFBL19	RD	31/01/2019	30/01/2019
11	954992	76314MMFS19	RD	31/01/2019	30/01/2019
12	955234	1325ISFCL19	RD	31/01/2019	30/01/2019
13	955714	1145FSBFL19	RD	31/01/2019	30/01/2019
14	955715	1145FBFL19A	RD	31/01/2019	30/01/2019
15	955716	1145FBFL19B	RD	31/01/2019	30/01/2019
16	955717	1145FBFL19C	RD	31/01/2019	30/01/2019
17	955718	1145FBFL20	RD	31/01/2019	30/01/2019
18	955719	1145FBFL20A	RD	31/01/2019	30/01/2019
19	955720	1145FBFL20B	RD	31/01/2019	30/01/2019
20	955721	1145FBFL20C	RD	31/01/2019	30/01/2019
21	955722	1145FBFL21D	RD	31/01/2019	30/01/2019
22	955749	960FEL22	RD	31/01/2019	30/01/2019
23	955750	960FEL23	RD	31/01/2019	30/01/2019
24	955766	897UPPCL21	RD	31/01/2019	30/01/2019
25	955767	897UPPCL22	RD	31/01/2019	30/01/2019
26	955768	897UPPCL23	RD	31/01/2019	30/01/2019
27	955769	897UPPCL24	RD	31/01/2019	30/01/2019
28	955770	897UPPCL25	RD	31/01/2019	30/01/2019
29	955771	897UPPCL26	RD	31/01/2019	30/01/2019
30	955772	897UPPCL27	RD	31/01/2019	30/01/2019
31	956876	71453KMPL19	RD	31/01/2019	30/01/2019
32	957629	1060ABFL22	RD	31/01/2019	30/01/2019
33	957630	1060ABFL22A	RD	31/01/2019	30/01/2019
34	957702	1284RPPL22	RD	31/01/2019	30/01/2019
35	957703	85855RPPL24	RD	31/01/2019	30/01/2019
36	958176	1032APCRD24	BC	01/02/2019	30/01/2019
37	958177	1032APCRD25	BC	01/02/2019	30/01/2019
38	958178	1032APCRD26	BC	01/02/2019	30/01/2019
39	958179	1032APCRD27	BC	01/02/2019	30/01/2019
40	958180	1032APCRD28	BC	01/02/2019	30/01/2019

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41	958516	950PCHFL22	RD	31/01/2019	30/01/2019
42	958517	95PCHFL22	RD	31/01/2019	30/01/2019
43	972819	1015IFCI18	RD	31/01/2019	30/01/2019

Total:43

File to download: finxd210.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
3	958425	115EARCL19	RD	15/04/2019			Payment of Interest
4	953942	851IIL21	RD	20/04/2019			Payment of Interest
5	953944	851IIL21D	RD	25/04/2019			Payment of Interest
6	953943	851IIL26	RD	20/04/2019			Payment of Interest
7	936228	893STFCL23	RD	26/04/2019			Payment of Interest
8	956274	8IIL22	RD	11/04/2019			Payment of Interest
9	936230	903STFCL28	RD	26/04/2019			Payment of Interest
10	936324	912STFCL23	RD	13/04/2019			Payment of Interest
11	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
12	936326	930STFCL28	RD	13/04/2019			Payment of Interest
13	935134	957STFC19	RD	13/04/2019			Payment of Interest
14	957854	969NACL19	RD	29/04/2019			Redemption of NCD
15	935136	971STFC21	RD	13/04/2019			Payment of Interest
16	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
17	936084	0KFL19D	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
18	957407	0KMPL19AI	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
19	951709	1010ECL25	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
20	954953	1025RBLB22	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
21	951703	1065HLFL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
22	951704	1065HLFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
23	951541	1075PVR21	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
24	951543	1075PVR22	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
25	949925	1115ECL2019	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
26	953461	11AHFC21B	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest
27	957830	139FMFPL23	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
28	954632	1430NGCPL19	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
29	955753	778MMFS19A	RD	01/02/2019	31/01/2019	211/2018-2019	Redemption of NCD
30	957594	790ABFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
31	957432	805ABHFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
32	953468	845SBI26	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds

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33	955712	870ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
34	935792	874DHFL19A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
35	935796	874DHFL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
36	935800	874DHFL26A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
37	951720	875LTINF25A	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
38	935794	883DHFL19B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
39	935798	888DHFL21B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
40	953394	88MMFSL19	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
41	935802	893DHFL26B	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
42	929002	89GHMCMB28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
43	955711	900ECSL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
44	957652	93ECSL21A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
45	955790	950CGCL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
46	949926	973LTINF24B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest
47	958398	99245DHFL28	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
48	957653	9EFL20	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest
49	530803	BHAGIL	RD	01/02/2019	31/01/2019	211/2018-2019	75% Interim Dividend
50	972449	BOBSRIX	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
51	972442	CBOI17FEB9C	RD	02/02/2019	31/01/2019	211/2018-2019	Temporary Suspension Payment of Interest for Bonds
52	526829	CONFI PETRO	RD	01/02/2019	31/01/2019	211/2018-2019	Temporary Suspension 10% Interim Dividend
53	506395	COROM INTER	RD	01/02/2019	31/01/2019	211/2018-2019	300% Interim Dividend
54	955266	ECLK8K601A	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption of NCD
55	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019	211/2018-2019	200% Interim Dividend
56	890146	HATSUNPP	RD	01/02/2019	31/01/2019	211/2018-2019	200% Interim Dividend
57	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019	211/2018-2019	Redemption of Bonds Payment of Interest for Bonds
58	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds Temporary Suspension
59	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
60	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
61	972724	IFCI59R	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
62	523405	JM FINANCIAL	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
63	946930	JSW16AUG10	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest Redemption(Part) of NCD
64	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019	211/2018-2019	Right Issue of Equity Shares
65	502420	ORIENT PAP&I	RD	02/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
66	532661	RANE MADRAS	RD	01/02/2019	31/01/2019	211/2018-2019	40% Interim Dividend
67	540767	RNAM	RD	01/02/2019	31/01/2019	211/2018-2019	30% Interim Dividend
68	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019	211/2018-2019	Buy Back of Shares
69	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019	211/2018-2019	400% Interim Dividend
70	972591	WBSEDC16810	RD	01/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
71	505412	WENDT INDIA	RD	02/02/2019	31/01/2019	211/2018-2019	150% Interim Dividend
72	972560	YES05MAR10	RD	03/02/2019	31/01/2019	211/2018-2019	Payment of Interest for Bonds
73	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019	211/2018-2019	50% Interim Dividend
74	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
75	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
76	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
77	957447	15PBPL23	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
78	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest

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79	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
80	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
81	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
82	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
83	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
84	533151	D B CORP	RD	04/02/2019	01/02/2019	212/2018-2019	20% Interim Dividend
85	532732	KEWAL KIRAN	RD	04/02/2019	01/02/2019	212/2018-2019	100% Third Interim Dividend
86	505283	KIRLOSKAR PN	RD	04/02/2019	01/02/2019	212/2018-2019	50% Interim Dividend
87	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
88	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
89	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
90	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
91	950277	109DLF2021	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
92	950357	109DLFPL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
93	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
							Redemption(Part) of NCD
94	954763	143SVCPL22	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
95	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
96	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
							Redemption of NCD
97	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest for Bonds
98	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019	30% Interim Dividend
99	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019	213/2018-2019	01:04 Bonus issue
100	532922	EDELWEISS	RD	05/02/2019	04/02/2019	213/2018-2019	110% Interim Dividend
101	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	80% Interim Dividend
102	538666	SHARDACROP	RD	05/02/2019	04/02/2019	213/2018-2019	20% Interim Dividend
103	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
							Redemption(Part) of NCD
104	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
105	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
106	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
107	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
108	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
109	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
110	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
111	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
112	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
							Redemption(Part) of NCD
113	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
114	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	200% Interim Dividend
115	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	100% Interim Dividend
116	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
117	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
118	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
119	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
120	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
121	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
122	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
123	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
124	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
125	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest

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126	953251	11GPTHPL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
127	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
128	956800	132524MFS22	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
129	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
130	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
131	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
132	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
133	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
134	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
135	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
136	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
137	958379	92556HFS20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
138	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
139	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	Third Interim Dividend
140	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
141	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
142	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
143	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019	215/2018-2019	125% Interim Dividend
144	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
145	541301	ORIENTELEC	RD	07/02/2019	06/02/2019	215/2018-2019	50% Interim Dividend
146	532987	RANE BRAKE	RD	07/02/2019	06/02/2019	215/2018-2019	65% Interim Dividend
147	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
148	513713	WHITEORG	RD	07/02/2019	06/02/2019	215/2018-2019	01:01 Bonus issue
149	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
150	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
151	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
152	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
153	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest
154	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
155	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
156	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
157	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
158	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
159	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
160	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
161	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
162	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
163	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
164	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
165	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
166	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
167	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
168	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
169	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
170	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
171	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
172	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
173	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
174	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
175	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest

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176	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
177	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	210% Second Interim Dividend
							Payment of Interest
							Redemption of NCD
178	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019	25% Third Interim Dividend
179	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	15% Second Interim Dividend
180	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	95% Interim Dividend
181	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019	25% Interim Dividend
182	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
183	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
184	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019	10% Interim Dividend
185	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
186	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
187	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
188	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
189	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
190	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
191	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
192	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
193	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
194	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
195	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
196	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
197	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
198	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
199	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
200	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
201	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
202	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
203	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
204	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
205	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	Dividend
206	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
207	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
208	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
209	957105	1230SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
210	956818	123SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
211	955493	125AFPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
212	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
213	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
214	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
215	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
216	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
217	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
218	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
219	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
220	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds

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221	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
222	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
223	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
224	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
225	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
226	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
227	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
228	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
229	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
230	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
231	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
232	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
233	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
234	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
235	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
236	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
237	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
238	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
239	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
240	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
241	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
242	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
243	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
244	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
245	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
246	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
247	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
248	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
249	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
250	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
251	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
252	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
253	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
254	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
255	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
256	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
257	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
258	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
259	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
260	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
261	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
262	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
263	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
264	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
265	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
266	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
267	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
268	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

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269	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
270	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
271	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019	E.G.M.
272	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
273	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
274	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
275	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
276	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
277	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
278	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption(Part) of NCD
279	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
280	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
281	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
282	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
283	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
284	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
285	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
286	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
287	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
288	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
289	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
290	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
291	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
292	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
293	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
294	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
295	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
296	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
297	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
298	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
299	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
300	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
301	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
302	501455	GREAVES COTT	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
303	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
304	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
305	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
306	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
307	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
308	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
309	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
310	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
311	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
312	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
313	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
314	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
315	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest

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316	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
317	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
318	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
319	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
320	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
321	500084	CESC LTD	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
322	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
323	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
324	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
325	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
326	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
327	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
328	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
329	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019	E.G.M.
330	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
331	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019	Third Interim Dividend
332	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
333	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
334	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
335	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
336	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
337	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
338	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
339	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
340	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
341	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
342	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
343	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
344	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	Third Interim Dividend
345	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
346	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
347	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
348	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
349	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
350	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
351	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
352	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
353	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
354	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
355	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	Second Interim Dividend
356	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
357	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
358	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

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359	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
360	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
361	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
362	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
363	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
364	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
365	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
366	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
367	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
368	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
369	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
370	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
371	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
372	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
373	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
374	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
375	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
376	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
377	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
378	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
379	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
380	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
381	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
382	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
383	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
384	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
385	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
386	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	Second Interim Dividend
387	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
388	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
389	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
390	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
391	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
392	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
393	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
394	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
395	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
396	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
397	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
398	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
399	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
400	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
401	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
402	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
403	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
404	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
405	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
406	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
407	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest

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408	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
409	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
410	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
411	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
412	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
413	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
414	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
415	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
416	954893	0RHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
417	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
418	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
419	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
420	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
421	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
422	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
423	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
424	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
425	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
426	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
427	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
428	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
429	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
430	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
431	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
432	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
433	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
434	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
435	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
436	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
437	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
438	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
439	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
440	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
441	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
442	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
443	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
444	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
445	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
446	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
447	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
448	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
449	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
450	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
451	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
452	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest

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453	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
454	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
455	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
456	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
457	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
458	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
459	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
460	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
461	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
462	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
463	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
464	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
465	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
466	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
467	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
468	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
469	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
470	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
471	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
472	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
473	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
474	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
475	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
476	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
477	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
478	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
479	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
480	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
481	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
482	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
483	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
484	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
485	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
486	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
487	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
488	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
489	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
490	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
491	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
492	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
493	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
494	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
495	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
496	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
497	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest

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498	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
499	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
500	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
501	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
502	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
503	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
504	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
505	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
506	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
507	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
508	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
509	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
510	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
511	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
512	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
513	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
514	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
515	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
516	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
517	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
518	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
519	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
520	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
521	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
522	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
523	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
524	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
525	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
526	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
527	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
528	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
529	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
530	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
531	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
532	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
533	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
534	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
535	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
536	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
537	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
538	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
539	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
540	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
541	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
542	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
543	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
544	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

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545	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
546	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
547	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
548	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
549	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
550	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
551	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
552	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
553	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
554	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
555	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
556	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
557	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
558	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
559	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
560	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
561	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
562	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
563	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
564	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
565	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
566	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
567	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
568	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
569	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
570	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
571	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
572	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
573	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
574	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
575	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
576	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
577	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
578	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
579	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
580	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
581	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
582	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
583	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
584	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
585	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds

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586	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
587	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
588	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
589	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
590	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
591	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
592	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
593	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
594	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
595	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
596	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
597	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
598	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
599	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
600	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
601	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
602	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
603	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
604	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
605	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
606	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
607	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
608	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 209/2018-2019 (P.E. 30/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**302355	Balkrishna Industries Ltd.,	18/02/2019 RD	30/01/2019	18/02/2019
300084	CESC Limited,	15/02/2019 RD	30/01/2019	15/02/2019
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
**332178	Engineers India Ltd.	18/02/2019 RD	30/01/2019	18/02/2019
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
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:15

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
302355	Balkrishna Industrie	18/02/2019	RD	30/01/2019	18/02/2019
300084	CESC Limited,	15/02/2019	RD	29/01/2019	15/02/2019
332178	Engineers India Ltd.	18/02/2019	RD	30/01/2019	18/02/2019
332155	Gail (India) Ltd.	13/02/2019	RD	25/01/2019	13/02/2019
331642	Marico Limited	13/02/2019	RD	25/01/2019	13/02/2019
332827	Page Industries Ltd.	22/02/2019	RD	04/02/2019	22/02/2019

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Board Meeting Intimation for Reg.29 (1) (A)-SEBI (LODR) Regulations, 2015

3M INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to Reg. 29(1) (a) of SEBI (LODR) Regulations, 2015, we hereby give Notice that a Meeting of the Board of Directors will be held on Tuesday, February 12, 2019, inter alia, to consider and approve both Consolidated and Standalone Unaudited Financial Results for the Quarter and Nine months ended December 31, 2018. Kindly bring this to the notice of the members of the Stock Exchange.

Scrip code : 512161 Name : 8K Miles Software Services Limited

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

8K MILES SOFTWARE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the un-audited financial results for the Quarter ended 31st December 2018

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For Quarter Ended December 31, 2018 And Closure Of Trading Window

Abans Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve among other items, the Un-Audited financial results for quarter ended December 31, 2018.

Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed from January 29, 2019 to February 07, 2019 (both days inclusive). Kindly acknowledge and oblige.

Scrip code : 513149 Name : Acrow (India) Ltd.,

Subject : Board Meeting Intimation for December 2018 Quarterly Results

ACROW INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve To consider and approve the Unaudited Financial Results of the company for the quarter and nine months ended 31st December 2018 along with the Limited Review Report

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Board Meeting Intimation for Consider And Take On Record The Unaudited (Reviewed) Financial Results Of The Company For The Quarter/Nine Months Ended On 31st December, 2018.

ACTION CONSTRUCTION EQUIPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 12th February, 2019 inter alia to consider and take on record the Unaudited (Reviewed) Financial Results of the Company for the quarter/nine months ended on 31st December, 2018.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification

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

Scrip code : 532921 Name : Adani Ports and Special Economic Zone 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, Adani Ports and Special Economic Zone Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533096 Name : Adani Power 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, Adani Power Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511359 Name : AD-Manum Finance Ltd

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Subject : Board Meeting Intimation for Published Notice Of Board Meeting For Approval Of Un-Audited Financial Results

AD-MANUM FINANCE 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 Board of Directors of the Company will be held on Thursday, the 07th day of February, 2019 to approve the Un-audited Financial Results for the quarter ended 31.12.2018.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Holding Board Meeting To Consider Allotment Of 10% Non-Cumulative Redeemable Preference Shares Of The Company By Way Private Placement.

AGIO PAPER & 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 We would like to inform you that a meeting of the Board of Directors of the Company is Scheduled to be held on Friday February 01, 2019 to consider the following: 1) To Consider allotment of 10% Non-cumulative Redeemable Preference Shares on private placement basis. This is for your information and records.

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Outcome of Board Meeting

We, Akshar Spintex Ltd., hereby inform to the exchange that Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors was held on today i.e.Tuesday, January 29, 2019 at 11:00 a.m. at the Registered Office of the Company,and inter- alia decided as under: 1. The Company has accepted the Appointment of Ms. Chandni Chhabariya as Company Secretary and Compliance Officer of the Company([ICSI Membership No. A48577]) on today i.e. 29th January, 2019 (29.01.2019). You are requested to take note of the same and make necessary changes in your records. The board meeting was Commenced on 11:05 a.m. and concluded at 12:30 p.m. Thanking You,

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 : 540902 Name : Amber Enterprises India Limited

Subject : Board Meeting Intimation for Holding Of Board Meeting, Inter Alia, To Consider And Approve The Un-Audited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Nine Months Ended 31 December 2018

Amber Enterprises 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 Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Company will be held on Friday, 8 February 2019 at Corporate Office at Gurgaon, to consider & approve inter alia 1. the unaudited Financial Results of Company along with Limited Review Report for quarter and nine months ended 31.12.2018; and 2.Any other matter brought before the board, with kind consent of the chair.

The outcome of Board meeting will be disseminated to the stock Exchanges after conclusion of Board Meeting. Trading Window Closure In Compliance with SEBI (PIT) Regulations, 2015 & pursuant to Code of Conduct for Prohibition of Insider Trading adopted by the Company, the trading window for purchase or sale of the Company's shares by insiders will remain

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closed from 29.01.2019 to 10.02.2019 (both days inclusive). The Communication in the regard has already been circulated to all insiders of Company. Kindly take the same on record

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 : 532828 Name : AMD Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting- Unaudited Quarterly Results.

AMD INDUSTRIES 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 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that a meeting of the Board of Directors of the Company shall be held on Thursday, 14th February, 2019 inter alia, to consider, approve and to take on record the Unaudited Financial Results for the Third quarter & Nine months ended on 31st December, 2018. Further the trading window of the company for Insiders of the Company will remain closed for 7 trading days before the declaration of financial result till the 48 hours of making the said financial result available to the public i.e. from 05th February, 2019 to 18th February, 2019 (Both days inclusive). This is for your information and records.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : INTIMATION TO STOCK EXCHANGE REGARDING AMENDMENT IN REGULATION 40 OF SEBI LODR REGULATIONS

INTIMATION REGARDING REMINDERS SENT TO SHAREHOLDERS FOR UPDATING PAN/BANK DETAILS.

Scrip code : 501630 Name : Anand Projects Ltd

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

Anand Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone) of the Company for the third quarter ended December 31st, 2018 of the F.Y 2018-19 along with any other business(s), with the permission of the Chairperson of the said Board Meeting. In this regard, this is to further inform you that as per Company's Code of Conduct for Insider Trading, the Trading window for dealing in securities of the Company, shall remain closed for all the directors and other persons covered under the code, from the closure of business hours of January 29th, 2019 till 48 hours after communication of aforesaid Un-audited Financial Results to the Stock Exchanges.

Scrip code : 530721 Name : ANG Industries Limited

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

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Resignation of company secretary of the company. As already informed you that corporate Debtor i.e ANG Industries Limited is undergoing Corporate Insolvency Resolution Process (CIRP) under Insolvency and Bankruptcy Code, 2016 vide order dated 31st August, 2017 passed by the Hon'ble National Company Law Tribunal, New Delhi Bench. Further, it is to inform you that Ms. Seema Mathur, Company Secretary of the Company has resigned from her position as Company Secretary of the company with immediate effect. The Resolution Professional has accepted her resignation.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015-Updates On Sale Of Subsidiary Company

In continuation to our intimation dated 25th January, 2019, we would like to inform you that the Company has completed on 28th January, 2019, the transfer of 100% equity Shares held in Sonu Buildwell Private Limited pursuant to the Share Transfer Agreement dated 25th January, 2019 with Jambudwip Exports and Imports Limited, Shah Publication Private Limited and Mr. Shahazam Rana. This is further informed that subsequent to the aforesaid transaction, Sonu Buildwell Private Limited ceased to be a wholly owned subsidiary of Ansal Housing Limited (Formerly known as Ansal Housing and Construction Limited) w.e.f 28th January, 2019.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

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

Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

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

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

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Board Meeting Intimation for ADVANCE NOTICE OF BOARD MEETING & CLOSURE OF TRADING WINDOW TO CONSIDER FINANCIAL RESULTS OF THE COMPANY FOR THE THIRD QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2018

Apollo Pipes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 05th day of February, 2019 at 02:00 P.M. at the Corporate office of the Company at Plot No. 10, Commercial Area, Kaushambi, Ghaziabad, Uttar Pradesh - 201010, inter alia, to consider and approve unaudited financial results for the third quarter and nine months ended on December 31, 2018. Further, in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window will remain closed between 30th January, 2019 to 07th February, 2019 (both days inclusive). Further, notice shall be published in the newspaper also. This is for your information and records.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Intimation of Publication of Notice of Board Meeting

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Of 8Th/2018-19 Board Meeting Scheduled On 04Th February, 2019

Apunka Invest Commercial 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 wish to inform you that the 8th/2018-19 meeting of the Board of Directors of Apunka Invest Commercial Ltd is scheduled to be held on Monday, on 04th February, 2019 at 3:30 P.M. at its Corporate office at 1003 & 1004, 10th Floor (West Side) Lotus Grandeur, Veera Desai Road, Andheri West Mumbai -400053

Scrip code : 531179 Name : Arman Financial Services Limited

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

ARMAN FINANCIAL SERVICES 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 (Both Standalone & Consolidated) for the quarter/ period ended on December 31, 2018.

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of Arman Holdings Limited Is Scheduled To Be Held On Wednesday, 13Th February, 2019 At 3.00 P.M. To Consider And Approve The Unaudited Financial Results For The Third Quarter And Nine Month Ended On 31st December, 2018 And Other Matters As Per The Agenda At The Registered Office Of The Company Situated At 419, Rajhans Heights, Mini Bazar, Varachha Road, Surat -395006.

Arman Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of the Board of Directors of Arman Holdings Limited is scheduled to be held on Wednesday, 13th February, 2019 at 3.00 P.M. to consider and approve the Unaudited Financial Results for the Third quarter and Nine Month ended on 31st December, 2018 and other matters as per the agenda at the Registered Office of the Company situated at 419, Rajhans Heights, Mini Bazar, Varachha Road, Surat -395006.

Scrip code : 506074 Name : Arshiya Limited

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

Arshiya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the 3rd Quarter ended 31st December, 2018

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Quarterly/ Nine Months Financial Results Of The Company.

ARVIND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia,
to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter / nine
months ended on 31.12.2018.

Scrip code : 507530 Name : Asian Food Products Ltd.,

Subject : ISIN INE04VT01017

Dear Sir/Madam, The Company has received the ISIN INE04VT01017 & is activated. The copy received from CDSL is annexed
herewith. This is for your information. Kindly acknowledge the receipt thereof. Thanking you,

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Commencement Of Commercial Production At The Company's Vishakhapatnam Plant, Andhra Pradesh

We refer to our letters dated 10th March, 2015 and 21st June, 2016, w.r.t. the setting up of paint manufacturing facility in
Vishakhapatnam, Andhra Pradesh, with an ultimate capacity of 5 (five) lakh KL p.a. to be implemented in a phased manner.
We wish to inform you that today the commercial production of paints and intermediaries has successfully commenced at the
Vishakhapatnam Plant, Andhra Pradesh. The initial capacity of said manufacturing facility is 3 (three) lakh KL p.a. None
of the Promoters, Directors, Key Managerial Persons and their relative(s) are interested directly / indirectly interested in
the aforesaid.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

The Independent Directors in its meeting held on January 21, 2019 transacted the following businesses; 1. To review the
performance of non-independent directors and the board of directors as whole of the Company. 2. To review the performance of
the Chairperson of the Company. 3. To assess the quality, quantity and timelines of flow of information between the
Management of the Company and the Board of directors to effectively and reasonably perform their duties. Kindly note the
same.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Regulation 29 Of SEBI(LODR), 2015 Notice Of Board Meeting And Closure Of Trading Window

ASSOCIATED ALCOHOLS & BREWERIES 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 Unaudited Financial Results of the company for the Quarter and Nine Months Ended 31st December, 2018.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

This is to inform you that the Aster DM Healthcare ('Aster DM') had opened a 150 bed multi-speciality hospital in Al Qusasis, Dubai, UAE. The hospital was inaugurated by H.E. Humaid Al Qutami, Director-General of the Dubai Health Authority (DHA), the hospital shall provide tertiary care to the patients. The hospital shall have all the usual facilities with new specialities like neurology also being introduced. The new hospital would tap into Aster DM network of doctors to bring in acclaimed specialists. The hospital shall cater the growing needs of the population by making quality healthcare easily available and more accessible.

Scrip code : 514394 Name : Atlas Jewellery India Limited

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

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

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Automotive Stampings and Assemblies Ltd on January 28, 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 : 512573 Name : Avanti Feeds ltd.

Subject : Board Meeting Intimation for AVANTI FEEDS LIMITED - Next Meeting Of Board Of Directors To Be Held On 8Th February, 2019 - Intimation - Reg.

AVANTI FEEDS 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 In pursuance of Reg.29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that a Meeting of the Board of Directors of the Company will be held on Friday, the 8th February, 2019 at 10.30 AM at Hotel Park Hyatt, Hyderabad, inter alia to consider the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2018.

Scrip code : 504390 Name : AVTIL Enterprise Limited

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter And Nine Months Ended December 2018.

AVTIL Enterprise 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 Un-audited Financial Results for the quarter and nine months ended December 31, 2018. In this connection, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons from January 29, 2019 to February 8, 2019 (Both days inclusive). Accordingly all the Specified Persons (Including Directors) of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2018 Alongwith Limited Review Report.

Axon Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Pursuant to 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 the Board of Directors of the Company is scheduled to be held on Thursday, 07th February, 2019 at 3.30 PM at E-109, Crystal Plaza, New Link Road, Andheri (West), Mumbai- 400053 to consider, approve and take on record the following:
1. Un-audited financial results of the Company for the quarter ended 31st December, 2018. 2. To shift the Registered Office of the company within the local limits of the city.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting of Bajaj Finserv Limited held on 29 January 2019. The meeting commenced at 4.00 p.m. and concluded at 4.30 p.m.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September, 2015 and subject to the provisions of SEBI (Share Based Employee Benefits) Regulations, 2014, the Compensation Committee of the Board, at its meeting held on 29 January 2019, has granted 65,822 Stock Options to the eligible employee of the Company under the BFS-ESOS at an exercise price of Rs. 6050.90 per option. Each of the stock option entitles the holder to apply for one equity share of the Company of Rs. 5 face value.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Corporate Action-Board to consider Dividend

Balkrishna Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on

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8th February, 2019, inter alia, to consider and approve the Unaudited financial results of the Company for the quarter / nine months ended 31st December, 2018 and to consider declaration of 3rd Interim Dividend on equity shares, if any, for the financial year 2018-2019 Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) for the Insiders covered under the Company's "Code to regulate, monitor and report trading by Insiders" would commence from 31st January, 2019 and end 48 hours after Unaudited financial results as above and declaration of 3rd Interim Dividend on equity shares for the financial year 2018-2019, if any, being made Public on February 08, 2019.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Scheduled On Friday, The 8Th February, 2019 For Approval Of Unaudited Financial Results For The Quarter / Nine Months Ended 31st December, 2018 And Declaration Of 3Rd Interim Dividend On Equity Shares For The F.Y 2018-19 (If Any). Record Date For Purpose Of 3Rd Interim Dividend For Year 2018-19 (If Any) Shall Be 18Th February, 2019.

BALKRISHNA INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of 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 Friday, the 8th February, 2019 inter alia, to consider and approve the Unaudited financial results of the Company for the quarter/nine month ended 31st December, 2018 and to consider declaration of 3rd Interim Dividend on equity shares, if any, for the financial year 2018-2019. Record Date for the purpose of 3rd Interim Dividend on equity shares for the financial year 2018-2019, if and when declared at the said Board Meeting shall be 18th February, 2019 and the payment thereof shall be credited /dispatched on or after 21st February, 2019 to such shareholders as on Record Date.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Ballarpur Industries Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Ballarpur Industries Ltd with respect to news article appearing on www.thehindu.com January 27, 2019, titled "BILT employees end strike after 414 days". Ballarpur Industries Ltd response is attached.

Scrip code : 532149 Name : Bank of India

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

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

Scrip code : 532525 Name : Bank of maharashtra

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

This is to inform you that Dr. Archana Ravindrarai Dholakia, who was appointed as Part time non-official Director of the Bank under Section 9(3)(h) of The Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970/1980 has ceased to be a Director of the Bank upon completion of her tenure of three years on 27th January, 2019. We request you to consider the above information pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 : 500043 Name : Bata India Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Bata India Limited

Will Be Held On Tuesday, February 12, 2019

BATA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 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 Bata India Limited ('the Company') will be held on Tuesday, February 12, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months period ended December 31, 2018.

Scrip code : 509480 Name : Berger Paints India Ltd

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

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

Scrip code : 512477 Name : Betex India Ltd.,

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

BETEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve standalone unaudited financial results of the Company for the quarter and nine months ended on 31ST December, 2018 pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the trading window for the dealing in the Company's shares by the directors and designated person of the company will remain closed from 1st February, 2019 till 14th February, 2019 in terms of Company's internal code for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

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

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

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated January 25, 2019 regarding meeting of the Board of Directors to be held on February 05, 2019, inter alia, to approve the Unaudited Financial Results of BHEL for & upto the quarter ended December 31, 2018. Bharat Heavy Electricals Ltd has now informed BSE that the Board in its said meeting will also consider declaration of Interim dividend on equity shares of the Company for the year 2018-19.

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

Subject : Revision of Board Meeting

The Board Meeting to be held on 05/02/2019 has been revised to 05/02/2019

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

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

BHARAT PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Board Meeting for unaudited financial results for the quarter ended 31st December 2018

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Change In Promoter Group Shareholding.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting hereunder the details of change in the Promoter Group shareholding - Name of the entity of Promoter Group:- OSPL Infradeal Private Limited. No. of shares transferred:-95,20,000 equity shares. % of shares:-11.34%. Shareholding of OSPL Infradeal Private Limited post transfer:-NIL Pursuant to the above transaction, OSPL Infradeal Private Limited ceases to remain a Promoter Group Entity of the Company.

Scrip code : 506027 Name : Bhoruka Aluminium Ltd.,

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

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

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

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING

BLUE CHIP TEX INDUSTRIES 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 In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the

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Company is scheduled to be held on Monday, 11th February 2019 at 3.30 pm, to consider and approve the Un-Audited Financial Results and Limited Review Report for the quarter ended 31st December 2018.

Scrip code : 531495 Name : Blue Coast Hotels Ltd

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

This is to inform you that Mr. Sushil Suri, Chairman & Managing Director has resigned from his directorship of the Company with effect immediate effect. Kindly take note of the above.

Scrip code : 531495 Name : Blue Coast Hotels Ltd

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

This is to inform you that Mrs. Shalu Suri, Non-Executive (Woman) Director has resigned from her respective directorship of the Company with effect immediate effect. Kindly take note of the above.

Scrip code : 531713 Name : Bluechip Stockspin Ltd.

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

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

Scrip code : 500530 Name : Bosch Ltd

Subject : Schedule Of Activities For The Buyback Of 10,27,100 Equity Shares Of Rs. 10 Each Of Bosch Limited ("The Company") At A Price Of Rs. 21,000 Per 'Equity Share ("Buyback").

Please refer the attached Schedule of activities.

Scrip code : 531682 Name : CAT Technologies Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results

CAT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Un-audited Financial Results for third quarter and nine months ended 31st December, 2019.

Scrip code : 500878 Name : Ceat Ltd.,

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

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

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Updates Of The Board Meeting Dated January 28, 2019- Regulation 30

Updates of the Board meeting dated January 28, 2019- Regulation 30

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Updates on Open Offer

Galactico Corporate Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Ceinsys Tech Ltd ("Target Company").

Scrip code : 500280 Name : Century Enka Ltd.,

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

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

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

We refer to our letter no CSL/2018-19/725 dated 29.01.2019 regarding outcome of Board meeting, whereby the Board of Directors has also approved the Re-classification of Shares held by Shri Shashi Kumar Somany and Madhusudan Holdings Ltd from existing Promoters/promoter Group shareholding to 'Public Shareholding' under Regulation 31A of SEBI (LODR), (Sixth Amendment) Regulations, 2018. Further in accordance with Regulation 31A of SEBI (LODR), (Sixth Amendment) Regulations, 2018, the Extract of the minutes of the meeting of the Board of Directors approving the request for reclassification of shares as stated above is attached herewith.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Outcome of Board Meeting

In continuation to our letter No. CSL/2018-19/689 dated 16.01.2019 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith Standalone Unaudited Financial Results and Extract of Standalone Unaudited Financial Results for the Quarter and nine months ended 31.12.2018 as reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. on 29.01.2019. We also enclose herewith a copy of 'Limited Review Report' by Auditors of the Company for the quarter and nine months ended 31.12.2018. Further the Board of Directors at their meeting held today has also; 1. Approved the

re-classification of Shares held by Shri Shashi Kumar Somany and Madhusudan Holdings Limited from existing Promoters/promoter Group shareholding to 'Public Shareholding' under Regulation 31A of SEBI (LODR) (Sixth Amendment) Regulations, 2018. 2. Decided to convene an Extra-Ordinary General Meeting ("EGM") on 15th May, 2019 to obtain shareholders' approval for re-classification of Shares held by Shri Shashi Kumar Somany and Madhusudan Holdings Limited from existing Promoters/promoter Group shareholding to 'Public Shareholding'.

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 : 500084 Name : CESC Limited,

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

CEsc LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/nine months ended 31 December, 2018.

Scrip code : 500084 Name : CESC Limited,

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

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

Scrip code : 500084 Name : CESC Limited,

Subject : Record Date For Payment Of Interim Dividend For The F.Y. 2018-19

Further to our earlier letter of even date, we wish to inform you that the Board of Directors of the Company at its meeting to be held on 5 February, 2019, will, inter alia, consider a proposal for declaration of Interim Dividend for the financial year 2018-19 and for fixing 15 February, 2019 as the Record Date for payment of the said Interim Dividend.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled For Declaring Unaudited Financials For December 2018 Quarter Ended

Chemtech Industrial Valves Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve 1. To approve the Unaudited Financial Results for the quarter ended 31st December, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To approve the Closure of Trading Window from 30th January, 2019 to 08th February, 2019 i.e. upto 48 hours of the conclusion of Board Meeting. 3. To transact any other business as may be decided by the Chairman.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 6Th February, 2019 To Inter Alia, Consider And Approve The Unaudited Financial Results For The Quarter Ended 31st December, 2018.

CHOKSI IMAGING 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 Choksi Imaging Limited informed the BSE that the meeting of the Board of Directors of the Company will be held on Wednesday, 6th February, 2019 to inter alia, consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find the intimation regarding allotment of 698 shares.

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

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

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

Scrip code : 512213 Name : Classic Electricals Ltd.,

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

CLASSIC ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2018.

Scrip code : 533278 Name : Coal India Limited

Subject : An Outcome Of The Board Meeting Of MCL, SECL And NCL (Wholly Owned Subsidiaries Of CIL) In Connection With Buyback Of Shares.

Buyback of Shares by 3 Subsidiaries of CIL

Scrip code : 522231 Name : Conart Engineers Ltd.

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

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

Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

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

CONSOLIDATED CONSTRUCTION CONSORTIUM 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 31st December 2018

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

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

Container Corporation of India 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 : 522295 Name : Control Print (India) Ltd.

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

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

Scrip code : 506395 Name : Coromandel International Limited

Subject : Intimation Of Fire Accident At A Product Godown In Our Unit In Sarigam

We wish to inform you that a fire accident occurred last evening, January 28, 2019, at the product godown in one of our manufacturing units at Sarigam, Gujarat. This unit manufactures crop protection chemicals. The fire has been brought under control and there is no loss or injury to human life. Company has insurance coverage for this and has informed the insurance company about the incident. While the Company is in the process of ascertaining the damage caused by the fire, we wish to inform you that there is likely to be no significant impact on its operations. The Company has another unit manufacturing the product and has sufficient stock to meet the market requirements. Kindly note that this is not a Material event as per the Company's Policy for determination of materiality for disclosure of information or events to stock exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

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

Scrip code : 532175 Name : Cyient Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Buyback

Cyient Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Board meeting to consider buyback

Scrip code : 521220 Name : Damodar Industries Limited

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

DAMODAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company For The Quarter and Nine Months ended On 31st December, 2018 and also consider any other business with permission of the chair.

Scrip code : 532772 Name : DCB Bank Limited

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 29.01.2019

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board declares Second Interim Dividend

DCM Shriram Ltd has informed BSE that the Board of Directors of the Company in their meeting held on January 29, 2019 inter alia, has declared 2nd interim dividend of 210% i.e. Rs.4.20/- per equity share of face value of Rs.2/- each for the financial year 2018-19, which will be paid/dispatched to all concerned on or before February 27, 2019.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Intimation Of Record Date

Intimation of Record Date

Scrip code : 500117 Name : DCW Ltd.,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 12Th February, 2019 At 12.00 Noon At Mumbai, To Inter-Alia Consider And Approve The Unaudited Financial Results Of The Company Under IAS, For The Quarter Ended 31st December, 2018.

DCW LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th February, 2019 at 12.00 noon at Mumbai, to inter-alia consider and approve the unaudited Financial Results of the Company under IAS, for the quarter ended 31st December, 2018.

Scrip code : 539559 Name : Deep Diamond India Limited

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

Deep Diamond India 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 We are hereby submitting notice for unaudited quarterly result for the quarter ended 31st December, 2018.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

DEEPAK SPINNERS 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 A meeting of Board of Directors of the Company will be held on Monday, the 11th February 2019 at Kolkata to consider and approve the Unaudited Financial Results for the quarter ended on 31st December 2018.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Board Meeting Intimation for Prior Intimation Of 04/2018-19 Board Meeting Proposed To Be Held On Tuesday, February 05, 2019 At 04:00 P. M.

Delta Industrial Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the unaudited Standalone Financial Results of the company for the Quarter ended December 31,2018.

Scrip code : 504256 Name : Deltron Ltd

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

DELTRON 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 and nine months ended 31st December, 2018.

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

Subject : Outcome of Board Meeting

The Extra Ordinary General Meeting of the Company will be held on Monday 25th February, 2019 for change in terms and conditions of Unsecured Zero Coupon Optionally Convertible Debentures (ZOCDS)

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

Subject : Notice Of Extra Ordinary General Meeting

Extra Ordinary General Meeting of Devoted Construction Limited will be held on 25th February 2019

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

Subject : Outcome of Board Meeting

The Extra Ordinary General Meeting of the Company will be held on Monday 25th February, 2019 for change in terms and conditions of Unsecured Zero Coupon Optionally Convertible Debentures (ZOCDS)

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on January 29, 2019 with reference to increase in Price. The reply is awaited.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

Press release issued by the Company in respect of the mischievous misadventure by CobraPost with a mala fide intent to cause damage to the goodwill and reputation of the Company resulting in erosion in shareholder value

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

Please find attached herewith the press release issued by the Company in respect of investment of INR 1,375 crores (US\$ 194MM) in the Company by Oaktree Capital Management, L.P. for purchase of loans from the Company's wholesale loan portfolio

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Board Meeting Intimation for UFR For Quarter And Nine Months Ended 31.12.2018

Dhunseri Tea & Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 89th Board meeting inter-alia to consider the UFR for the quarter and nine months ended 31st December, 2018.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Notice Of Board Meeting - February 5, 2019

Notice is hereby given pursuant to Regulation 29 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 is scheduled to be held on Tuesday, the 5th day of February, 2019, to inter-alia consider, approve and take on record the Un-Audited Financial Results of the Company for the third Quarter (Q3) and nine months period ended December 31, 2018 of the Financial Year 2018-19, duly reviewed (Limited Review) by the Statutory Auditors of the Company.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - February 5, 2019

DISH TV INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 5.2.2019, to inter-alia consider, approve and take on record the Un-Audited Financial Results of the Company for the Q3 and nine months period ended December 31, 2018 of the Financial Year 2018-19, duly reviewed (Limited Review) by the Statutory Auditors of the Company.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015: COMPANY'S BAVLA UNIT RECEIVED ESTABLISHMENT INSPECTION REPORT (EIR) FROM US FDA

With reference to the captioned subject, we would like to inform that the Company's Bavla facility was successfully inspected by the US FDA in October 2018, which was intimated to the stock exchange on 27th October 2018. We are pleased to share that we have received the Establishment Inspection Report (EIR) from the US FDA for this facility yesterday. Thus, the Company's facilities in Bavla and Naroda in India, multiple facilities in Switzerland and the Netherlands continue to be approved by the US FDA.

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th February To Consider The Conversion Option Of Preference Share

EASTERN TREADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Board Meeting is scheduled to be held on Thursday, the 14th February 2019 to consider whether, it would be advantageous to the Company of the Outstanding Redeemable Preference Shares are converted into equity shares at the prevailing market price instead of redeeming them.

Scrip code : 956435 Name : Ecap Equities Limited

Subject : Board Meeting on February 01, 2019

Ecap Equities Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on February 01, 2019, wherein the Board may, inter-alia, consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 29th January, 2019.

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Board Meeting Intimation for Intimation About The Ensuing Board Meeting & Closure Of Trading Window Regarding Board Meeting To Be Held On Thursday, February 14, 2019 At 03:00 P.M. At The Registered Office Of The Company.

EKAM LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The meeting of the board of directors of the company to be held for the following matters: a) To consider, approve and take on record the Unaudited Financial Results (Provisional) for the Quarter ended December 31, 2018 along with the Limited Review Report. b) To consider the proposal of Sub-Division (Split) of Equity Shares of the Company of Face Value @ Rs.10/- each as per Section 61(1)(d) of the Companies Act,2013 subject to approval of the Members of the company. c) To consider and approve Consequent Alteration of 'Capital Clause' in Memorandum of Association as per the Section 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 subject to approval of the Members of the Company. d) To consider any other matter with the permission of chair.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Please be informed that the Board of Directors at their meeting held today have, inter-alia: 1. Noted the resignation of Ms. Nityangi Kejriwal Jaiswal (DIN: 07129444), Non-Executive Director from the Board of the Company with effect from 29 January 2019. 2. Appointed Dr. Mohua Banerjee as an Additional (Independent) Director of the Company with effect from 8 February 2019, subject to the allotment of a valid Director Identification Number (DIN) to her by the concerned authority. Dr. Banerjee shall be an Independent Director of the Company, with effect from 8 February 2019, for a term of 5 (five) consecutive years, subject to approval of the Shareholders of the Company at the next Annual General Meeting of the Company. In this regard, we confirm that Dr. Mohua Banerjee is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. 3. Appointed Mr. Sunil Katial as the Chief Executive Officer of the Company with effect from 29 January 2019.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that the Board of Directors at their meeting held today have, inter-alia appointed Mr. Sunil Katial as the Chief Executive Officer of the Company with effect from 29 January 2019.

Scrip code : 522027 Name : Ema India Ltd.

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

EMA INDIA 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 Un-audited financial results for the quarter and nine month ended 31st December, 2018.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Intimation For Change In Website Of The Company

With reference to the captioned subject, we would like to inform you that the website of the Company has been changed from www.erosintl.com to www.erosplc.com. We request you to kindly take note of the said change and take on your records with immediate effect.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

Resignation of Whole time Company Secretary and Compliance Officer

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018.

EUROTEX INDUSTRIES & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (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 Saturday, 9th February, 2019, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. In view of the above, we refer the SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the provisions of the Company's Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window will be closed from Thursday, 31st January, 2019 to Monday, 11th February, 2019 for all the Directors, Designated Employees and Auditors of the Company. This is for your kind information and record.

Scrip code : 532656 Name : FACOR Alloys Limited

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

FACOR ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve un-audited Financial Results for the quarter ended 31st December, 2018

Scrip code : 532518 Name : Florence Investech Limited

Subject : Board Meeting Intimation for We Have To Intimate That A Meeting Of The Board Of Directors Of The Company Has Been Scheduled To Be Held On Thursday, 7Th February, 2019, At New Delhi, Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December, 2018

Florence Investech Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate that a meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, 7th February, 2019, at New Delhi, inter alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter ended 31st December, 2018. We have to further inform you that in accordance with the Code of Conduct for Prevention of Insider Trading of the Company, pursuant to SEBI (Prevention of insider Trading) Regulations, 2015, the Trading Window shall remain closed from Thursday, the 31st January, 2019. The Trading Window shall reopen 48 hours after the said Unaudited Financial Results are made public.

Scrip code : 502865 Name : Forbes & Company Ltd

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

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

Scrip code : 522195 Name : Frontier Springs Ltd.

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

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FRONTIER SPRINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended December 31,2018.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON 12TH FEBRUARY 2019 AND CLOSURE OF TRADING WINDOW

FRONTLINE SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve To consider and approve Unaudited Financial Results for the Quarter Ended 31th December, 2018 and Matters therewith

Scrip code : 540064 Name : Future Retail Ltd.

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

Future Retail 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 : 540064 Name : Future Retail Ltd.

Subject : Board Meeting Intimation for The Board Would Also Consider The Proposal For Raising Of Funds By Way Of Issue Of One Or More Of Instruments Comprising Of Equity Shares, Convertible Securities Of Any Other Description Or Warrants Or Debt Securities, Through Private Placement / Preferential Issue / Qualified Institutions Placement Or Such Other Methods Or Combinations Thereof As May Be Decided By The Board,

Future Retail 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 Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 523277 Name : G.V. Films Ltd.,

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

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

Scrip code : 505714 Name : Gabriel India Ltd.

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

GABRIEL INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended Dec 31, 2018.In view of the above, the trading window is closed from Jan 30, 2019 to Feb 16, 2019 (both days inclusive) and would be open from Feb 18, 2019. We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Minutes Of The Extra-Ordinary General Meeting Held On 04-01-2019

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

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Minutes Of The Extra-Ordinary General Meeting Of The Company Held On 04.01.2019.

Submission of Minutes of the Extra_Ordinary General Meeting of the Company held on 04.01.2019.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

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

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019
,inter alia, to consider and approve unaudited financial results for the quarter ended 31 Dec 2018

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

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

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

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

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

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

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

Scrip code : 526025 Name : Globus Constructors & Developers Limited

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING TO BE HELD ON FEBRUARY 12, 2019.

Globus Constructors & Developers Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Intimation to consider Un-audited Financial Results of the Company for the quarter ended December 31, 2018.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Board declares Interim Dividend

Godrej Consumer Products Ltd has informed BSE that at the meeting of the Board of Directors of the Company held on January 29, 2019 inter alia, has declared an interim dividend @ Rs. 2/- per share (200% on the shares of the face value of Re.1/- each) for the financial year 2018-19. The said interim dividend, if declared, will be paid on February 20, 2019.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

The Board of Directors at its meeting held today, appointed Mr. Sumeet Narang as an Additional Director (also considered as an Independent Director under the provisions of the Listing Regulations and the Companies Act, 2013) for five years, with effect from April 1, 2019, subject to the approval of the shareholders. Mr. Sumeet Narang is not related to any of the Directors of the Company and is not debarred from holding the office of director by virtue of any order of Securities and Exchange Board of India (SEBI) or any other such authority. Please find attached a press release on the subject. Mr. Bharat Doshi has been associated with the Company as an Independent Director since 2001. Mr. Doshi has expressed his desire to retire on the expiry of his current term of appointment ending on 25th September, 2019. This communication is in compliance of Regulation 30 and other applicable Regulations of the Listing Regulations.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantees have exercised 871 stock grants equivalent to 871 Equity Shares of face value of Rs. 5/- each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on January 29, 2019 allotted 871 Equity Shares of Rs.5/- per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from January 29, 2019, the issued, subscribed and paid up capital of the Company stands increased to Rs. 114,66,14,015 consisting of 22,93,22,803 equity shares of Rs. 5/- each. This is for your information as also for the information of your members and the public at large. Thank you,

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Outcome of Board Meeting

The board of Directors of the Company in their 5th 18/19 Board Meeting held on Tuesday, 29th January, 2019 at 04.20 PM at its corporate office address 302, Pick Point Complex Opp. Vivekananda Statue, Dr. Yagnik Road Rajkot- 360001 and Concluded at 05.10 PM and have conducted the following business: 1) To Considered and Approve the Resignation of Mr. Raju Singh and Mr. Ram Narayan Upadhyay an Independent Director of the Company due to Completed of their term. 2) To Considered and Approve Appointment of Mr. Shailesh Chandarana as Additional Director. 3) To Considered and Approve Appointment Ms. Binali Sharma as Independent Women Director.

Scrip code : 538787 Name : Goenka Business & Finance Limited

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

1) To Considered and Approve the Resignation of Mr. Raju Singh and Mr. Ram Narayan Upadhyay an Independent Director of the Company due to Completed of their term. 2) To Considered and Approve Appointment of Mr. Shailesh Chandarana as Additional Director. 3) To Considered and Approve Appointment Ms. Binali Sharma as Independent Women Director.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - 8Th February 2019

GOKALDAS EXPORTS 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 the unaudited financial results for the quarter ended 31st December, 2018

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Scrutinizer Report Alongwith E Voting Results Of The EGM Held On 28Th January, 2019

The members of the company has acknowledged the appointment of Statutory Auditor, A Poddar & Company (FRN: 330311E), in the Extra-Ordinary General meeting held on 28th January, 2019, unanimously. The Voting Results and Scrutinizer Report is hereby attached.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results And Adopt The Limited Review Report Thereon

GOODRICKE GROUP 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 and adopt the limited review report thereon

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : Board Meeting on February 08, 2019

A meeting of the Board of Directors of the Company will be held on February 08, 2019.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

GOYAL ASSOCIATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019
,inter alia, to consider and approve Standalone Un-audited Financial Results for the Quarter/Nine Months ended 31st December,
2018.

Scrip code : 513343 Name : Grand Foundry Ltd.,

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

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

Scrip code : 532482 Name : Granules India Ltd.

Subject : Intimation Of Record Date

Intimation of Record date

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome Of 188Th Board Meeting Dated 29Th January 2019

outcome of 188th Board Meeting dated 29th January 2019

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome of Board Meeting

Outcome of 188th Board Meeting Dated 29th January 2019

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome Of 188Th Board Meeting Dated 29Th January 2019

outcome of 188th Board Meeting dated 29th January 2019

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board declares Interim Dividend

Granules India Ltd has informed BSE that the Board of Directors at their meeting held on January 29, 2019, inter alia, has declared third interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2018-19.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board Meeting Intimation for Date Of Board Meeting - 06Th February 2019

GRAPHITE 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 A meeting of the Board of Directors of the Company will be held on Wednesday,6th February, 2019 to consider and approve unaudited financial results(standalone/consolidated) for the quarter/ nine months ended 31st December, 2018.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Grasim Industries Limited has informed the Stock Exchange regarding allotment of 7,075 Equity Shares under Employee Stock Option Scheme 2006 and Employee Stock Option Scheme 2013

Scrip code : 532015 Name : Gravity (India) Ltd.

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

GRAVITY (INDIA) 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 Standalone Unaudited Accounts and Financial Statement of the Company along with the Limited Review Report of the Statutory Auditors for the Quarter ended on 31st December, 2018 and other related matters thereon.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

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

Gromo Trade & Consultancy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Unaudited Financial Result for the quarter ended 31st December 2018 along

with Limited Review Report thereon.

Scrip code : 509152 Name : GRP Limited

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

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

Scrip code : 511288 Name : GRUH Finance Ltd

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

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

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable provisions, if any, of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Committee of the Company at its meeting held today, has considered allotment of 1,65,58,232 equity shares consequent to conversion for 2542 Zero Coupon Compulsorily Convertible Bonds (Series B1 Bonds) aggregating to US\$ 2.542Mn. at a conversion price of Rs. 10 per share. Post this conversion, outstanding Series B1 Bonds are US\$ 51.348 Mn. as on January 28, 2019.

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

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

Gujarat Alkalies and Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 29th January, 2019

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

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

Gujarat State Fertilizers & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share

Certificate.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

GUJARAT TERCE 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 1. the unaudited financial results for the quarter and nine month ended on 31st December, 2018. 2. To consider any other matter with the permission of the Chair. Further, in accordance with the Company's code of conduct for prevention of insider trading, the trading window of the Company will be closed w.e.f. 30th January, 2019 till 48 hours after the announcement of Unaudited Financial Result for the quarter and nine month ended on 31st December, 2018 to the public. This is in compliance with the relevant regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take note of the same.

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

Subject : Intimation Regarding Achievement Of The Financial Closure By 'Gurgaon Sohna Highway Private Limited' (Concessionaire) On 20.09.2018 (HAM Project)

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that Gurgaon Sohna Highway Private Limited, wholly own subsidiary of the H.G. Infra Engineering Limited(Company) has received the financial closure letter from National Highway Authority of India.

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Appointment And Resignation Of Directors.

HARIYANA METALS 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 30 of SEBI (Listing & Disclosure Requirements) Regulations 2015, we hereby inform you that the meeting of Board of Directors of the Company will be held on Wednesday, 6th day of February, 2019 at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur- 440008 inter-alia to consider and approve the appointment of Independent Directors i.e. Mr. Sameer Deshpande and Mrs. Shital Misal for five years and resignation of Directors i.e. Mrs. Arthi Khandelwal And Mr. Daksha Patel.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Please find attached Monitory Agency Report for the quarter ended December 31, 2018 with respect to the partly paid Rights Issue of the Company. We also wish to submit that there is no deviation / variation as regard the utilisation of the funds as mentioned in the objects stated in the Letter of Offer dated June 06, 2018, in respect of the Rights Issue of the Company in accordance with the Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517354 Name : Havells India Limited

Subject : Details Of Voting Results U/R 44 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations 2015 On Resolutions Passed At Court Convened Meetings Of The Equity Shareholders And Creditors Of Havells India Limited Convened By The Hon'ble National Company Law Tribunal, Principal Bench, New Delhi

Pursuant to captioned regulation of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, please find enclosed herewith the details of the Voting Results of the business transacted at the Meeting of the Equity Shareholders of the Company viz. Havells India Limited, convened by the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi, proceedings whereof have already been submitted by the Company on 28th January, 2019, the day of the Meeting. The Equity Shareholders of the Company have duly approved the Scheme of Amalgamation of Havells Global Limited, Standard Electrical Limited, Lloyd Consumer Private Limited & Promptec Renewable Energy Solutions Private Limited ('Transferor Companies') with Havells India Limited, with requisite majority, based on Scrutinizer Report by way of remote voting, postal ballot and polling paper. Further, the Unsecured Creditors of Havells India Limited, present and voting, have unanimously approved the aforesaid Scheme of Amalgamation. Also, the Sole Secured Creditor of Havells India Limited, present and voting, has approved the aforesaid Scheme of Amalgamation. Also enclosed is the Consolidated Report of the Scrutinizer on the results of Remote E-voting conducted as per the provisions of the Companies Act, 2013 read with corresponding Rules framed thereunder, postal ballot and the polling conducted depicting the Resolution as set out in the Notice passed by the Shareholders and Creditors (Unsecured & Secured) with requisite majority.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting and Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Outcome of Board Meeting

1. The Directors has today approved the Un-Audited (Consolidated & Standalone) Financial results of the Company for the quarter and nine months ended Dec 31, 2018. The Financial Results under Regulation 33 of the SEBI (LODR) Regulations, 2015 are enclosed at Annexure- A. 2. The Limited Review Report of the Statutory Auditors on the aforesaid Financial results under Regulation 33 of the SEBI (LODR) Regulations, 2015 is enclosed at Annexure- B. 3. The Directors has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the FY 2018-19. The Record date of February 6, 2019 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be Feb 14, 2019. 4. An Investor Release dated Jan 29, 2019 on the financial results is enclosed at Annexure- C. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the Financial Year 2018-19. The Record date of February 6, 2019 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be February 14, 2019.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Outcome of Board Meeting

1. The Directors has today approved the Un-Audited (Consolidated & Standalone) Financial results of the Company for the quarter and nine months ended Dec 31, 2018. The Financial Results under Regulation 33 of the SEBI (LODR) Regulations, 2015 are enclosed at Annexure- A. 2. The Limited Review Report of the Statutory Auditors on the aforesaid Financial results under Regulation 33 of the SEBI (LODR) Regulations, 2015 is enclosed at Annexure- B. 3. The Directors has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the FY 2018-19. The Record date of February 6, 2019 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be Feb 14, 2019. 4. An Investor Release dated Jan 29, 2019 on the financial results is enclosed at Annexure- C. This is for your information and records.

Scrip code : 509631 Name : HEG Ltd.

Subject : Result Of Postal Ballot Process And E-Voting - Section 110 Of The Companies Act, 2013 Read With Regulation 44(3) Of The Sebl (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Attached

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Corporate Action-Board to consider Dividend

We write in furtherance to our letter dated January 9, 2019, wherein we informed that a meeting of the Board of Directors has been scheduled for January 31, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2018. We wish to inform that at the same meeting, viz. on January 31, 2019, the Board will also consider declaration of interim dividend, if any, for the financial year 2018-19. This is for your information and further dissemination.

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

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

Scrip code : 531918 Name : Hindustan Appliances Ltd

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

HINDUSTAN APPLIANCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2018.

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

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

HINDUSTAN HARDY SPICER 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) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Thursday, 14th February 2019 to inter-alia 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 30th January 2019 till closure of Company's business hours on Monday, 18th February 2019.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Financial Closure achieved for Rajasthan Refinery Project of M/s. HPCL Rajasthan Refinery Limited (HRRL). We write to forward herewith Press Release issued on the subject for your information and records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

Scrip code : 500191 Name : HMT Limited

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

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

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

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

Appointment of Mrs. Ireena Vittal (DIN: 05195656) as an Independent Director (Additional Director) on the Board of Directors of the Corporation for a period of 5 years with effect from January 30, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

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

ICICI Bank Ltd has informed BSE regarding Loss of Bond 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 : 532835 Name : ICRA Limited

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

Advertisement copies

Scrip code : 513295 Name : IMEC SERVICES LIMITED

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

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

Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for INANI SECURITIES LIMITED BOARD MEETING INTIMATION FOR QUARTERLY FINANCAL RESULTS

INANI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Inani securities limited board meeting for Financial Results For The Quarter Ended 31st December,2018.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

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

IND-AGIV COMMERCE 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 Un-audited quarterly financial results for the quarter ended on 31st Dec, 2018 along with Limited Review Report

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

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

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

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

The Board of the Company has, inter alia, approved the composite scheme of arrangement amongst the Company, its direct and indirect subsidiaries and Indiabulls Pharmaceuticals Ltd (Scheme). The Scheme aims to streamline the operations and ownership structure of the Company, in a manner leading to maximization of stakeholders' value by providing them direct ownership in each business segments, and to have a focused approach towards upcoming insurance business. Pursuant to the Scheme, the shareholders of the Company will get extra shares of Indiabulls Enterprises Limited (IEL), free of any cost, in lieu of their shareholding in the Company, which will get listed on NSE and BSE and with this, post effectiveness of the Scheme, they will have shares of two listed entities - (1) the Company, focusing on life and general insurance and related businesses, and (2) IEL, focusing on non-insurance businesses (including proposed pharma business and rural finance business). Refer the attachment.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

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

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Notice Of Board Meeting Of LTIDPL Indvit Services Limited

Indinfravit Trusthas 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 Please note that the Meeting of Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust will be held on February 6, 2019 to consider and approve operational matters. Please note that as per Unpublished Price Sensitive Information policy of the Trust, the trading window for dealing in the units of the Trust will be closed from January 30, 2019 and will open 48 hours after the announcement of outcome to the public.

Scrip code : 521016 Name : Indo Count Industries Ltd

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

INDO COUNT 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 Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, in view of above, as per the Company''s Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for the Company''s Directors and designated employees/persons of the Company from 30th January, 2019 to 10th February, 2019 (both days inclusive). Kindly take the above on record.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Updates on Open Offer

Ernst & Young Merchant Banking Services Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholder of Indo Rama Synthetics (India) Ltd ("the Company").

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Result For The Quarter Ended 31.12.2018

Indo-Global Enterprises 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 Unaudited financial result for the quarter ended 31.12.2018

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

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

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank has announced the launch of 'IndusInd Bank PAYBACK Credit Card', a co-branded credit card in partnership with PAYBACK - the country's largest multi-brand loyalty program. With the IndusInd Bank PAYBACK Credit Card, the customer will not only earn PAYBACK Points on all transactions on the co-branded credit card , but will also get additional PAYBACK Points on transactions made at over hundred PAYBACK partner brands - both in-store and online. All the points earned in the customer's card account will be transferred to the customer's PAYBACK account and can then be redeemed for a slew of exciting options such as dining, shopping, entertainment, travel bookings among others. The card is powered by Visa's 'payWave' technology which enables customers to make payments by simply waving the card near the merchant terminal. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record.

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

Subject : Intimation About Re-Appointment Of Independent Directors
 As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the requirements of the Regulation 30, read with Part-A of Schedule III, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. January 29, 2019, the Board has, pursuant to the recommendation of the Nomination & Remuneration Committee (NRC), proposed the re-appointment of the following Independent Directors in line with its statement to the Shareholders w.r.t. Board Continuity & Succession Plan, attached herewith an Annexure-I.

S. No.	Name of the Director	Tenure of Second Term	Term of Appointment
1	Mr. Arun Duggal	2 years	April 1, 2019 to March 31, 2021
2	Ms. Bala Deshpande	3 years	April 1, 2019 to March 31, 2022
3	Mr. Naresh Gupta	4 years	April 1, 2019 to March 31, 2023
4	Mr. Saurabh Srivastava	4 years	April 1, 2019 to March 31, 2023

Members approval shall be obtained by the Company by way of Postal Ballot to be issued separately.

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

Subject : Outcome Of The Board Meeting- January 29, 2019

we wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. January 29, 2019:

- 1.The Board has taken on record the unaudited financial results for the quarter & nine months ended December 31, 2018. The said results have been subjected to limited review by the Statutory Auditors.
- 2.The Board has declared the 2nd Interim Dividend of Rs. 1.5/- per share (on the face value of Rs. 10/- per share) for the financial year 2018-19.
- 3.Record date for the purpose of determining the name of members eligible for receipt of the interim dividend will be Friday, February 8, 2019.
- 4.The dividend will be paid on or after February 14, 2019.

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

Subject : Outcome Of The Board Meeting- January 29, 2019

we wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. January 29, 2019:

- 1.The Board has taken on record the unaudited financial results for the quarter & nine months ended December 31, 2018. The said results have been subjected to limited review by the Statutory Auditors.
- 2.The Board has declared the 2nd Interim Dividend of Rs. 1.5/- per share (on the face value of Rs. 10/- per share) for the financial year 2018-19.
- 3.Record date for the purpose of determining the name of members eligible for receipt of the interim dividend will be Friday, February 8, 2019.
- 4.The dividend will be paid on or after February 14, 2019.

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

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

we wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. January 29, 2019:

1. The Board has declared the 2nd Interim Dividend of Rs. 1.5/- per share (on the face value of Rs. 10/- per share) for the financial year 2018-19.
2. Record date for the purpose of determining the name of members eligible for receipt of the interim dividend will be Friday, February 8, 2019. Accordingly, shareholders whose name appear (a) as Beneficial Owners as on Friday, February 8, 2019 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on February 8, 2019 (close of business hours) would be entitled to the said dividend pay-out.
3. The dividend will be paid on or after February 14, 2019.

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

Subject : Reduction Of Cumulative Redeemable Preference Share ('CRPS') Capital Of Naukri Internet Services Limited ('NISL'), A Wholly Owned Subsidiary Of Info Edge (India) Limited ('IEIL').

This is to inform you that the Board of Directors of NISL (a wholly owned subsidiary of IEIL), at their meeting held on Monday, January 28, 2019 has approved the reduction of the issued, subscribed and paid-up, 0.0001% CRPS capital of NISL, from Rs.343,24,00,000 divided into 3,43,24,000 fully paid-up CRPS of Rs.100 each held by IEIL, to Rs.3,24,00,000 divided into 3,24,000 fully paid-up CRPS of Rs.100 each, by cancelling and extinguishing, in aggregate, Rs.340,00,00,000 divided into 3,40,00,000 CRPS of Rs.100 each (the 'Capital Reduction'). Capital Reduction is pursuant to Section 66 of the Companies Act, 2013 read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 ('Reduction Rules'), and other applicable provisions of the Companies Act 2013; and subject to necessary statutory approvals including the approval of the Hon'ble National Company Law Tribunal ('NCLT').

Scrip code : 504810 Name : Informed Technologies India Ltd.

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

INFORMED TECHNOLOGIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine month ended December 31, 2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prevention of Insider Trading) Regulation, 2015' the Trading Window of the Company shall remain closed from January 29, 2019 upto 48 hours after the information is submitted to Stock Exchange on February 06, 2019.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

INTELLIVATE CAPITAL ADVISORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018

Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

INTELLIVATE CAPITAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018

Scrip code : 500213 Name : International Travel House Ltd

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

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

Scrip code : 500214 Name : Ion Exchange (India) Ltd

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

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

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 : 509496 Name : ITD Cementation India Ltd

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

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

Scrip code : 532341 Name : IZMO Limited

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

IZMO Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve 1. Consideration of unaudited financial results and the limited review report of Auditor for the 3rd quarter ended 31-12-2018; 2. Re-appointment of Mr. Sanjay Soni as Managing Director; 3. Allotment of Shares as per Employee Stock Option Plan 2013; 4. Compliance of Regulation 24 of the SEBI(LODR)(AMENDMENT)Regulation, 2018; 5. And such other matters with the permission of Chairperson and Board of Directors

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

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

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

Scrip code : 500306 Name : Jaykay Enterprises Limited

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Subject : Board Meeting Intimation for Pursuant To The Provisions Of Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, A Meeting Of The Board Of Directors (No. 1 Of 2019) Of The Company Is Scheduled To Be Held On Wednesday, February 13, 2019 At Kanpur, Inter alia To Consider, Approve And Take On Record Unaudited Standalone Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended On December 31, 2018.

JAYKAY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors (No. 1 of 2019) of the Company is scheduled to be held on Wednesday, February 13, 2019 at Kanpur, inter alia to consider, approve and take on record Unaudited Standalone Financial Results of the Company for the 3rd Quarter and nine months ended on December 31, 2018.

Further, in terms of the Insider Trading Code of the Company the ''Trading Window'' for dealing in securities will remain close for designated employees/Directors/Promoters of the Company and other Connected Persons in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 from February 4, 2019 to February 15, 2019 (both days inclusive). Individual notice to Insiders covered under the said Code is being sent /mailed in due course. Kindly admit the above information on records and notify the members accordingly.

Scrip code : 517063 Name : Jetking Infotrain Ltd.

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

JETKING INFOTRAIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Un-audited Financial Results for the quarter ended 31.12.2018

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 8Th February 2019, Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December 2018

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the third quarter ended 31st December 2018

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

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

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

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 7Th February, 2019

Kaarya Facilities And Services 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 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 Thursday, February 07, 2019 at the Company's Registered Office for consideration of following matters: 1. To approve

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offer or invitation to subscribe to Redeemable Non-Convertible Debentures on Private Placement basis. 2. Fixing the date of Extra-ordinary General Meeting (EGM) and approval of Notice of EGM. 3. Appointment of Scrutinizer and Approval of dates of E-voting. 4. Approval of closure dates for register of members and share transfer books.

Scrip code : 539393 Name : Kabra Commercial Limited

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

Kabra Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve To consider and approve the Standalone Un-audited Financial Results for the Quarter / Nine Months ended 31st December, 2018.

Scrip code : 526668 Name : Kamat Hotels (India) Ltd.

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

KAMAT HOTELS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

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

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

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

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

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

Subject : 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 : 502937 Name : Kesoram Industries Ltd

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

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

Scrip code : 504269 Name : Khaitan Electricals Ltd

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

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

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Postal Ballot Results.

Scrutinizer's Report.

Scrip code : 513693 Name : KIC Metaliks Ltd.

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

KIC METALIKS 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company will be held at the Registered Office at 'Sir RNM House', 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata - 700 001 on Friday, 8th February, 2019 to, inter alia, consider, approve and take on record the Unaudited Financial Results of the Company for the quarter and nine month ended 31st December, 2018. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in securities of the Company will be closed for all directors/officers/designated employees of the Company from 4th February, 2019 to 8th February, 2019 (both days inclusive).

Scrip code : 507946 Name : Kiduja India Ltd

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

KIDUJA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2018

Scrip code : 523218 Name : Kilburn Office Automation Ltd.

Subject : Board Meeting Intimation for UNAUDITED QUARTERLY RESULTS(PROVISIONAL) -31ST DECEMBER,2018

KILBURN OFFICE AUTOMATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve UNAUDITED QUARTERLY RESULTS(PROVISIONAL) -31ST DECEMBER,2018

Scrip code : 540680 Name : KIOCL Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results And Other Business Matters.

KIOCL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the un-audited Financial Results for the quarter and nine-months ended on 31st December 2018 and other business matters.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Postal Ballot Results

Pursuant to the regulation under reference with regard to the matter under subject, we submit herewith the details of the approval granted by the Members of the company, in respect of the Ordinary /Special resolutions as set out in the Postal Ballot Notice dated December 17, 2018. Please note that the results have been consolidated in respect of voting conducted through e-voting and Postal Ballot Form. We are pleased to inform you that all the Resolutions (Ordinary/Special) set forth in the Postal Ballot Notice dated December 17, 2018 has been passed by the Members of the company with requisite majority.

In this connection, we enclose herewith Scrutinizers report dated January 28, 2019 issued by Mr. V Karthick, Practising Company Secretary (Membership no. ACS 11910 / C.P. no. 4680), Scrutinizer for the said e-voting process. This is for your information and dissemination.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

Kirloskar Electric Company 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 : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Revision of Board Meeting

The Board Meeting to be held on 14/02/2019 has been revised to 14/02/2019

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

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Larsen & Turbo Ltd ("the Seller") has submitted to BSE a copy of Notice of Offer of Sale up to 3,000,000 equity shares representing 2.89% of the total paid up equity share capital of L&T Technology Services Ltd ("the Company") of face value of Rs. 2 each ("Base Offer Size") on January 30, 2019 ("T Day") (for non-Retail Investors only) and on January 31, 2019 ("T+1 Day") (for Retail Investors and for Non-Retail Investors who choose to carry forward their unallotted bids), with an option to additionally sell 2,592,807 equity shares representing 2.49% of the total paid up equity share capital of the Company (the "Oversubscription Option" and in event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares". In case the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred

to as "Offer Shares"), through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"). -Dates and time of the opening and closing of the Offer: The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: January 30, 2019 ("T Day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T Day i.e. January 30, 2019, commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. The Non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. January 30, 2019. For Retail Investors (as defined below) and Non-Retail Investors (as defined below) who choose to carry forward their bids: January 31, 2019 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 (it being subscription by Mutual Funds and Insurance Companies, the unsubscribed portion shall be available to other bidders in the Non-Retail Category. In case of oversubscription in the Non-Retail Category, the Seller may choose to exercise the Oversubscription Option, which will be intimated to the Stock Exchanges after trading hours (on or before 5:00 P.M.) on T day. Accordingly, allocation to Bidders in the Non-Retail category shall be done from the offer shares forming part of the Base Offer Size and the Oversubscription Option. Further, in the event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares". In case the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred to as "Offer Shares". In case of oversubscription in the Non-Retail Category on T+1 Day, if the aggregate number of Offer Shares bid for at a particular clearing price is more than available quantity then the allocation for such bids will be done on a proportionate basis. Retail Category allocation methodology Retail investor shall mean an individual investor who places bids for Offer Shares of total value of not more than Rs. 2,00,000/- (Rupees Two Lakhs) aggregated across Stock Exchanges ("Retail Investor"). A Retail Investor may bid at any price above the Floor Price and/or bid at "Cut-Off Price". "Cut-Off Price" means the lowest price, as shall be determined, at which the Offer Shares are sold in the Non-Retail Category, based on all valid bids received on T Day. Allocation to retail Investors shall be made based on the Cut-Off Price. Upon determining Cut-Off Price for the Retail Investors, the Offer Shares reserved for such category shall be allocated to eligible bids of Retail Investors on price priority method at multiple clearing prices / Cut-Off price in accordance with SEBI OFS Circulars. Bids by Retail Investors below Cut-Off Price will be rejected. In case of oversubscription in the Retail Category, if the aggregate number of Offer Shares bid for at a particular clearing price / Cut-Off Price, as the case may be, is more than available quantity then the allocation for such bids will be done on a proportionate basis at such clearing price (at or above the Cut-Off Price) / the Cut-Off Price, as the case may be. Any unsubscribed portion of Retail Category, after allotment, shall be eligible for allocation in the Non-Retail Category in respect of their un-allotted bids on T Day who choose to carry forward their bid to T+1 Day. Such non-Retail Investors, January 31, 2019) commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Only Retail Investors (as defined below) shall be allowed to place their bids and revise their bids only on T+1 Day. Further, those investors other than Retail Investors ("Non-Retail Investors") who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as "Offer Dates") - Date and time of declaration of floor price ("Floor Price"): The floor price of the Offer shall be Rs. 1,610 per equity share of the Company.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

LAKSHMI VILAS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Bank for the Third Quarter ended 31.12.2018.

Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

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LEDO TEA CO.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 Meeting to be held on 12th February, 2019 to take on record Un-audited Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Lemon Tree Hotels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

With reference to the captioned subject, we are pleased to inform the opening of our hotel under brand name 'Lemon Tree Hotel' which is located at Lucknow, Uttar Pradesh. This is our first hotel in the city located adjacent to the first Transport Nagar Metro Station on the Kanpur-Lucknow Highway. The Hotel has 51 rooms with a conference facility, multi cuisine coffee shop, bar, fitness center etc. With opening of this Hotel, we presently operate 53 Hotels including managed properties across 32 cities in India.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on 29th January, 2019 has considered and approved 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 : Corrigendum to Post Delisting Offer Announcement

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Post Delisting Offer announcement published on January 25, 2019 for the attention of the Shareholders of Linde India Ltd ("Target Company").

Scrip code : 507912 Name : LKP Finance Limited

Subject : Board Meeting Intimation for Quarterly Board Meeting Intimation

LKP Finance Limitedhas 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 Meeting of the Board of Directors is scheduled to be held on February 06, 2019 to consider and approve Un-audited Quarterly Financial Results for the third Quarter ended December 31, 2018.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Outcome of Board Meeting

Loyal Equipments Limited has informed BSE that a meeting of the Board of Directors of the Company held on today i.e. January 29, 2019 for approval of Investment by Company outside India.

Scrip code : 532783 Name : LT Foods Limited

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

CRISIL- Credit Rating Agency

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

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

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

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board declares Interim Dividend

Mahanagar Gas Ltd has informed BSE that the Board of Directors of the Company at their meeting held on January 29, 2019, inter alia, has declared an Interim Dividend of Rs. 9.5/- per equity share having face value of Rs. 10/- each (i.e. 95%) for the Financial Year 2018-19.

Scrip code : 539383 Name : Mahaveer Infoway Limited

Subject : Rescheduling (Post-Ponement) Of Extra-Ordinary General Meeting (EGM) To 28.02.2019

With reference to the subject cited, this is to inform the Exchange that EGM of the Shareholders of M/s. Mahaveer Infoway Limited scheduled to be held on Friday, the 15th day of February, 2019 at 11.00 a.m. at the Registered office of the company situated at 7-1-24/2/C, 301/A, Dhansi Surabhi Complex, Greenlands, Ameerpet ,Hyderabad ,Telangana ,500016 is rescheduled to be held on Thursday, the 28th day of February, 2019 at 11.00 a.m. to consider consider inter alia the following matters:-
1.To consider and approve proposal for sale of investment in material subsidiary company. i.e., (Minfy Technologies Private Limited)
2.Any other business with the permission of the Chair. This is for the information and records of the Exchange, please.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

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Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 29th January, 2019 from 4.30 p.m. to 5.00 p.m. approving the allotment of 550 Secured Redeemable Principal Protected - Market Linked Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 55 Crores.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra Launches FURIO Truck with Unprecedented 'More Profit or Truck back' Guarantee Please find attached a Press Release issued by the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is as under:

Product Launch Sr. No. Details of Events that need to be provided Information of such events(s) a) name of the product; Mahindra Furio b) date of launch; 29th January, 2019 c) category of the product; Furio is a range of Intermediate Commercial Vehicles trucks from Mahindra d) whether caters to domestic/ international market; Domestic market e) name of the countries in which the product is launched (in case of international) Not Applicable This is for your information. Kindly acknowledge receipt.

Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider And Approve Un-Audited Financial Results Of The Company

Maitri Enterprises 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 to consider and approve unaudited financial results for the quarter ended on December 31, 2018.

Scrip code : 506919 Name : Makers Laboratories Ltd.

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

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

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

MANGALAM DRUGS & ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Un-audited Financial Results along with Limited review report of the company for the quarter ended 31st December, 2018 and any other matters with the permission of the chair.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Mangalore Refinery and Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for Consideration Of The Un-Audited Financial Results For The Quarter Ended 31st December, 2018, Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Manipal Finance Corporation 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 Consideration of the Un-audited Financial Results for the quarter ended 31st December, 2018.

Scrip code : 533078 Name : Manjeera Constructions Limited

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

With reference to the above subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Monday, the 28th January, 2019 inter-alia approved the following: 1. The Appointment of Mrs. Gajjala Veena as an Additional (Non-Independent) Director of the Company with effect from 28th January, 2019. 2. The Resignation of Mrs. G Padmaja from the Board of the Company with effect from the close of business hours of 28th January, 2019. Relevant details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFD/ CMD/ 4/ 2015, dated 9th September, 2015, for both the appointment and resignation are enclosed as Annexure A and Annexure B respectively. You are requested to kindly take the same on record.

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

Scrip code : 532470 Name : Mather & Platt Fire Systems 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 : 540704 Name : Matrimony.com Limited

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

Matrimony.Com 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. The Un-audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (Ind AS) for the quarter ended December 31, 2018; 2. The Un-audited standalone financial

results of the Company as per Ind AS for the quarter ended December 31, 2018;

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Board Meeting Intimation for Financial Result For The Quarter Ended 31st December 2018

MAVI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th February, 2019, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended December 31, 2018. Kindly acknowledge the receipt and take the above on your records.

Scrip code : 531417 Name : Mega Corporation Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) & (2) Of SEBI (Listing Obligations & Disclosure Requirement), Regulations 2015 For Consideration And Adoption Of Un-Audited Financial Results (3Rd Quarter) For The 31st December, 2018

MEGA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve In this regard it is to inform your good office that the meeting of Board of Directors pursuant to Regulation 29(1) & (2) of SEBI (Listing Obligations & Disclosure Requirement), Regulations, 2015 is scheduled to be held on Thursday, the 07th February, 2019 at 4:00 P.M. at the registered office of the company. The Agenda of the said meeting inter-alia includes- 1. To consider and approve the Un- Audited Financial Results for the Quarter and Nine Month ended 31st December, 2018. 2. Any other matter as permitted by the Chair. Further, as per the Company's Code of Conduct for prevention of Insider Trading and Pursuant to the Securities and Exchange Board of India (Prohibition of insider Trading),Regulations, 2015, the Trading window for dealing in Equity Shares of the company will be closed from 30th January, 2019 to 09th February,2019 (Both days inclusive) for the purpose of declaration of Financial Results of the Company for the Quarter and Nine Month ended 31st December,2018.

Scrip code : 500277 Name : Mid India Industries Limited

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, and with reference to the Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 regarding Continual Disclosure Requirement for Listed Entities, we are enclosing disclosure as required under sub-para 5 of Para B of Part A of Schedule III regarding Agreement entered into by Company to Lease out Factory and Plant & Machineries of the Company, considering it to be material event.

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 28th January 2019

Scrip code : 500279 Name : Mirc Electronics Ltd

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

MIRC ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the third quarter and nine months ended December 31, 2018. In terms of "MIRC Electronics Limited-Code for Insider Trading & Fair Disclosure of Unpublished Price Sensitive Information", the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, Designated Employees and others covered under the Code from February 04, 2019 to February 14, 2019 (both days inclusive).

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Mishra Dhatu Nigam 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 We wish to inform that meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 8th day of February, 2019 to consider and approve, inter alia, Unaudited Standalone Financial Results for the quarter ended 31st December, 2018.

Scrip code : 532078 Name : Monnet Industries Ltd.

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

MONNET 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 inter alia, the Unaudited Financial Result for the quarter ended 31st December, 2018.

Scrip code : 532078 Name : Monnet Industries Ltd.

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

MONNET 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 inter alia, the Unaudited Financial Result for the quarter ended 31st December, 2018. inter alia, the Unaudited Financial Result for the quarter ended 31st December, 2018.

Scrip code : 513305 Name : Moryo Industris Limited

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

MORYO 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 Unaudited Financial Result for the quarter ended 31st December 2018 along with Limited Review Report thereon.

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting Intimation for Intimation Of The 4Th Board Meeting For The Financial Year 2018-19 To Be Held On 7Th February, 2019.

MRO-TEK Realty 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 With reference to the captioned subject, please be informed that the 4th Board Meeting of the Company for the financial year 2018-19 will be held on Thursday, 7th February, 2019, inter-alia to consider and approve the un-audited Financial Results for the 3rd quarter ended 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct adopted by the Company, the trading window of the Company shall remain closed from 29th January, 2019 to 9th February, 2019 (both days inclusive). During the aforesaid closed trading window period, the Employees, Directors, Key Managerial Personnel and Designated Persons and their immediate relatives or any other insider shall not trade in Company's shares/securities.

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

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

MULTIPURPOSE TRADING & AGENCIES 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 pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, 8th Day of February, 2019 at 11:30 a.m., at the Corporate office of the Company at D-2, Kalindi Colony, New Delhi-110065 to consider unaudited financial results of the Company for the quarter ending December 31, 2018.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Outcome of Board Meeting

This is to inform you that at the meeting of Board of Directors of the Company held today i.e. on Monday, January 28, 2019 which commenced at 4.45 p.m. and concluded at 7.20 p.m., the Board inter alia, approved the following: 1. Un-audited Financial Results for third quarter ended December 31, 2018 as recommended by Audit Committee of the Company. The Statutory Auditors have carried out a 'Limited Review' of the unaudited Financial Results for the third quarter ended December 31, 2018. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Unaudited Financial Results and Limited Review Reports issued by Statutory Auditors of the Company. 2. Appointment of Mr. Shailesh Gupta (DIN: 00192466) as Additional Director on the Board of the company with immediate effect. The details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 regarding appointment of Mr. Shailesh Gupta as Additional Director on the Board of the company is enclosed herewith. Further, we are also attaching herewith a copy of Press Release in connection with the Unaudited financial results for quarter ended December 31, 2018.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Outcome of Board Meeting

This is to inform you that at the meeting of Board of Directors of the Company held today i.e. on Monday, January 28, 2019 which commenced at 4.45 p.m. and concluded at 7.20 p.m., the Board inter alia, approved the following: 1. Un-audited Financial Results for third quarter ended December 31, 2018 as recommended by Audit Committee of the Company. The Statutory

Auditors have carried out a ''Limited Review'' of the unaudited Financial Results for the third quarter ended December 31, 2018. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Unaudited Financial Results and Limited Review Reports issued by Statutory Auditors of the Company. 2. Appointment of Mr. Shailesh Gupta (DIN: 00192466) as Additional Director on the Board of the company with immediate effect. The details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 regarding appointment of Mr. Shailesh Gupta as Additional Director on the Board of the company is enclosed herewith. Further, we are also attaching herewith a copy of Press Release in connection with the Unaudited financial results for quarter ended December 31, 2018.

Scrip code : 532991 Name : MVL Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from MVL Ltd on January 28, 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 : 532991 Name : MVL 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, MVL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

N.K.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 For Approving Standalone Un-Audited Financial Results Of The Company For The Quarter Ended On 31st December, 2018

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

NAGPUR POWER & 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 Financial Results of the Company for the quarter and nine month ended December 31, 2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prevention of Insider Trading) Regulation, 2015' the Trading Window of the Company shall remain closed from January 29, 2019 upto 48 hours after the information is submitted to Stock Exchange on February 06, 2019.

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Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim 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 the Unaudited Financial Results for the quarter and nine months ended December 2018.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

NATIONAL ALUMINIUM CO.LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Unaudited Financial Results (Standalone) for the quarter and nine months ended 31st December, 2018.

Scrip code : 511658 Name : Nettlinx Ltd.

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

This is to inform you that the Regional Director, South East Region (RD(SER)), Hyderabad has passed an order confirming Scheme of Amalgamation between Nettlinx Aquaculture Private Limited (Transferor Company) with Nettlinx Limited (Transferee company) and their respective members and creditors pursuant to section 233 of the Companies Act, 2013 on 22.01.2019. The said certified true copy of order dated 22.01.2019 has received by the company on 28.01.2019 electronically. The Transferor Company is a wholly owned subsidiary of the Transferee Company. A copy of the order received from Regional Director, South East Region, Hyderabad is attached herewith. Please take the same on record and acknowledge the receipt of the same.

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We hereby submit the Press Release titled 'Kodak Alaris and Newgen Software Announce Global Strategic Alliance to Enable Digital Workplace Solutions

Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement Under Regulations 30(3) & (4) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015

Commissioning of Phase 1 of Expansion at Dahej

Scrip code : 946978 Name : North Karnataka Expressway Limited

Subject : Revision in Ratings

North Karnataka Expressway Ltd has informed BSE regarding "Revision in Ratings".

Scrip code : 500672 Name : Novartis India Limited.

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

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

Scrip code : 533015 Name : Nu Tek India Limited

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

Resignation of Mr. Rajiv Kumar from the Post of non-executive Independent Director w.e.f. 28.01.2019.

Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results And Limited Review Report For Quarter And Nine Months Ended 31st December, 2018

Nyssa Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. Unaudited financial results and limited review report for quarter and nine months ended 31st December, 2018.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Outcome of Board Meeting

Opening of Trading Window

Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

ODYSSEY TECHNOLOGIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2018 pursuant to Regulation 33 of SEBI(LODR) Regulations, 2015.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Statement Of Deviation(S) Or Variation(S) Of Preferential Issue Proceeds For The Period Ended 31st December, 2018 In Terms Of Regulation 32(1) Of The SEBI (LODR) Regulations, 2015

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Pursuant to Regulation 32(1) of SEBI (LODR) Regulations, 2015, we herewith enclose a Statement of Utilization of Preferential Issue Proceeds as on 31st December, 2018, for the funds raised through Preferential Issue dated 10th July, 2017. Please further note that pursuant to Regulation 32(3) of SEBI (LODR) Regulations, 2015, the said Statement was placed before the Audit Committee for its review at the Audit Committee Meeting held on 29th January, 2019. Kindly take the same on record and oblige.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Onmobile Global Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Notice is hereby given that, pursuant to Reg. 29(1) of LODR Regulations, 2015, a meeting (FY2018-19/5) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Tuesday, February 12, 2019 at the registered office of the Company at E City, Tower #1, No 94/1C & 94/2, Veerasandra, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bangalore- 560100 to consider and approve inter alia the unaudited financial results of the Company (Standalone and Consolidated) as per IND-AS for the quarter ended December 31, 2018. Copy of the advertisement to be published in newspapers for intimation of Board Meeting as per Reg. 47 of LODR Regulations, 2015 is enclosed herewith as Annexure-1. Conference Call Invite: In terms of Reg. 30 of LODR Regulations, 2015, management will participate in the conference call to discuss the Company's performance on Wednesday, February 13, 2019 at 4.30 p.m. IST. Details of the calls will be published on the Company's website in due course

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

ORICON ENTERPRISES 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 to approve unaudited financial results for the quarter ended 31.12.2018.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

A meeting of the Remuneration Committee of the Board (Designated as Compensation Committee) was held on 28.01.2019 wherein the following decisions were made: 1. To offer and issue upto 2,61,31,493 new equity share (face value of Rs.10/- each) under Oriental Bank of Commerce - Employee Share Purchase Scheme (OBC-ESPS) at a price of Rs.71.76/-per share. 2. To open the offer on Thursday, 31st January 2019. The meeting started at 2.00 P.M. and concluded at 4.00 P.M. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations.

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

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 29.01.2019:

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Name of the Broker Number of Equity Shares Bought Back on (29/01/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 1752 7258 Total (A) 1752 7258 9010 1149.00 Cumulative Equity Shares bought as on Yesterday (B) 162317 Less : Quantity Closed Out Today(C) Quantity Closed Out as on Yesterday (D) Total Quantity closed out(C+D=E) Total Equity Shares bought back as on 29/01/2019 (A) +(B) - (E) 171327

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

PBM POLYTEX LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2018

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Outcome of Board Meeting

PCIN Outcome of Board Meeting held on 29th January 2019

Scrip code : 533211 Name : Parabolic Drugs Ltd

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

Outcome of fourth meeting of Committee of Creditors ('CoC') of the Corporate Debtor

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

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

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Intimation of sad demise of Shri Padam Chand Gupta

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Setting up pan-India dealer network for water treatment plants of our subsidiary Pennar Enviro Limited.

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 : 500680 Name : Pfizer Ltd.,

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

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

Scrip code : 512026 Name : PH Trading Ltd.

Subject : APPOINTMENT OF COMPANY SECRETARY CUM COMPLIANCE OFFICER

WE ARE APPOINTING MR. NITIN GOEL (ACS 50523) AS COMPANY SECRETARY CUM COMPLIANCE OFFICER UNDER SECTION 203 OF COMPANIES ACT, 2013 AND REGULATION 6 OF SEBI (LODR) REGULATIONS 2015.

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

Subject : Intimation Of Loss Of Share Certificates.

Intimation regarding receipt of intimation of loss of share certificates under Regulation 39(3) of the SEBI Listing Regulations, 2015.

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

Subject : Intimation Of Loss Of Share Certificates.

Intimation regarding loss of share certificates under Regulation 39(3) of the SEBI Listing Regulations, 2015.

Scrip code : 532979 Name : Piramal Phytocare limited

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

Piramal Phytocare Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve The Unaudited Financial Results for the quarter & nine months ended 31st December, 2018.

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Board Meeting Intimation for Q3 Financial Results And Closure Of Trading Window

Pitti Engineering Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve un-audited financial results for the quarter and nine month period ended December 31, 2018. We shall forward the un-audited results immediately after conclusion of the Board meeting. We shall also arrange to publish the un-audited results in newspaper in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we wish to inform you that as per the Company's Code of Conduct to regulate, monitor and report trading by Insiders, the trading window for dealing in the securities of the Company will remain closed from the start of business hours of Thursday, January 31, 2019 and will be open after forty-eight hours of announcement of un-audited financial results of the company for the quarter and nine month period ended December 31, 2018 to the stock exchanges. This is for your information and record.

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 : 532366 Name : PNB Gilts Ltd

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

Today the Board of Directors has appointed Sh. Vikas Goel as Additional Director with the designation 'Managing Director & CEO' of the Company for 3 years w.e.f. 01.02.2019 in place of Sh. S. K. Dubey, whose tenure as Managing Director will expire on 31.01.2019. His appointment is subject to approval of shareholders in the General Meeting. The Board has also designated Sh. Vikas Goel as Key Managerial Personnel w.e.f 01.02.2019 in place of Sh. S. K. Dubey. Sh. Vikas Goel is not related with other Directors of the Company. Profile of Sh. Vikas Goel is annexed. It may be noted that Sh. Vikas Goel has not been debarred from holding office of director by virtue of any order of SEBI or any such authority. Further, w.e.f. 01.02.2019 Sh. Vikas Goel, Managing Director & CEO will act as 'Authorised Person for the purpose of determining materiality of an event or information and for the purpose of advising on disclosure to the Company Secretary', in place of Sh. S. K. Dubey. Other things shall remain same as communicated to the Exchange vide our letter dated 3rd February, 2016.

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 : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 29, 2019

Scrip code : 531397 Name : Polycon International Ltd.

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

POLYCON INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2018. Further, the Trading Window will be closed from opening trading hours of 30th January, 2019 and will be reopened on 15th February, 2019 after expiry of 24 hours of submitting the above referred Financial Results of the Company to the Stock Exchange on 13th February, 2019.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Appointment And Resignation Of Directors On 06/02/2019

PRABHU 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 Pursuant to Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulations 2015, we hereby inform you that the meeting of Board of Directors of the Company will be held on Wednesday, 6th day of February, 2019 at the registered Office of the Company Situated at Near Old Motor Stand, Itwari, Nagpur- 440008 inter-alia to consider the appointment of Independent Directors i.e. Mr. Pramod Kale and Mrs. Sonali Paithankar for five years and consider resignation of Directors i.e Mrs. Sheetal Bhavin Nagda And Mr. Bijal Yogesh Durgavale.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Intimation About Record Date For Payment Of Interim Dividend.

Intimation about Record Date for ascertaining th entitlement for payment of Interim Dividend for the financial year 2018-19.

Scrip code : 540724 Name : Prataap Snacks Limited

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

Prataap Snacks Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2018.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019

PRECISION CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve NOTICE is hereby given that the meeting of the Board of Directors of the

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Company is scheduled to be held on Tuesday, February 12, 2019, at the Registered office of the Company to consider inter-alia following items: 1) To take on record the Unaudited Financial Results for the Quarter and Nine months ended on 31st December, 2018. 2) 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. 3) To take on record the Related Party transactions entered by the Company with Group Companies. 4) To discuss SEBI Order dated 29.12.2007. 5) Any Other Agenda with the permission of the chair.

Scrip code : 511016 Name : Premier Capital Services Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 11Th February, 2019.

PREMIER CAPITAL SERVICES 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 PREMIER CAPITAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11th February 2019 ,inter alia, to consider and approve the un-Audited financial results of the Company for the Third quarter ended on December 31, 2018. Further to the announcement of the un-Audited financial results as aforesaid, the Trading Window of the Company will remain closed from 04.02.2019 to 14.02.2019 (both days inclusive) in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015. It is clarified that the Trading Window of the company will remain closed only for the Directors/Officers/Designated Employee of the Company and their immediate relatives as per (Prohibition of Insider Trading) Regulations, 2015. This is however not applicable for the general investors and the trading will remain open for them.

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 29th January, 2019

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 29th January, 2019

Scrip code : 540544 Name : PSP Projects Limited

Subject : Board Meeting Intimation for Q3 Results Scheduled On February 09, 2019

PSP Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Limited reviewed (Unaudited) Financial Results (Standalone) of the company as per Indian Accounting Standards (Ind AS) for the quarter and nine months ended December 31, 2018

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for Regulation 29(1)(A) SEBI (Listing Obligations And Disclosures Requirements) Regulations;
 Board Meeting To Consider And Take On

Record, Unaudited Reviewed Financial Results For The Quarter (Q3) Ended December 31, 2018; Trading Window Disclosure-Prohibition Of Insider Trading

PUNJAB & SIND BANKhas 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(1)(a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on 12th February, 2019 at New Delhi, inter alia, to consider and take on record, unaudited reviewed financial results, for the Quarter (Q3) ended 31.12.2019. Further, this is to inform that in terms of Punjab & Sind Bank Code of Conduct to Regulate, Monitor and Reporting Trading by Insiders, framed as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed, for all designated/connected persons, from 04.02.2019 to 14.02.2019 (both days inclusive).

Scrip code : 532689 Name : PVR Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the officials of the Company have met various institutional investors on 28th January, 2019 in Singapore and have further scheduled meetings with investors as per details given in attached letter. Please note that no unpublished price sensitive information was shared or is proposed to be shared during the meeting(s). This is for your information and records.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Rachana Singi, Managing Director and Promoter of the Company is diluting her holding through Offer for sale of 11,12,930 shares of face value Rs. 10/- each representing 16.00% of share capital of the company on January 30, 2019 (T Day) for Non-Retail Investors and on January 31, 2019(T+1) for Retail Investors and Non-Retail Investors who choose to carry forward their un-allotted bids through a sale on the separate window provided by BSE Limited. To conduct this process Ms. Rachana Singi, Managing Director and Promoter of the Company has appointed 'Choice Equity Broking Private Limited' as Broker on 21st January, 2019.

Scrip code : 538452 Name : Quasar India Limited

Subject : Board Meeting Intimation for Prior Intimation Of 04/2018-19 Board Meeting Proposed To Be Held On Thursday, February 14, 2019, At 04:00 P. M.

Quasar India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the unaudited Standalone Financial results of the company for the Quarter ended December 31, 2018

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Board Meeting Intimation for Meeting To Be Held On Wednesday, 13Th February, 2019.

Quick Heal Technologies 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 the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at the meeting held today, i.e. on January 29, 2019 has approved the following:
Grant of 250000 ESOP Options at the rate of Rs. 29.90 per Option to employee of the Company under the existing ESOP Scheme, which was approved by the Shareholders at the Annual General Meeting, held on July 21, 2016, for 3 years w.e.f 1st April 2016.

Scrip code : 520073 Name : RACL Geartech Limited

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

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

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

Radhey Trade Holding 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 and take on record the Unaudited Financial Result of the Company for the quarter ended on December 31, 2018 as per Regulation 33 of the Listing Regulation; consider and discuss any other items as may be decided by the Board of Directors of the Company.

Scrip code : 952817 Name : Rajesh Housing Private Limited

Subject : Outcome of Board Meeting

Rajesh Housing Pvt Ltd has informed BSE regarding "Outcome of Board Meeting held on January 28, 2019".

Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Summary Of Proceeding Of EGM

Summary of Proceeding of EGM of the Company held on 28th January, 2019

Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding allotment of 232491 Equity Shares under ESOP Schemes

Scrip code : 533608 Name : RDB Rasayans Limited

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

RDB RASAYANS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, for the purpose of declaration of the Un-Audited Financial Results for the quarter ended 31st December, 2018 the Trading Window under the Company's 'Code of Conduct for Prohibition of Insider Trading', shall remain closed for dealing in securities of the Company for all the Directors, Designated persons & their immediate relatives from 30th January, 2019 to 10th February, 2019 (both days Inclusive). This is for your information and record.

Scrip code : 523650 Name : Redex Protech Ltd.,

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

REDEX PROTECH 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 To consider and approve unaudited financial results for the quarter and nine month ended on 31st December, 2018

Scrip code : 511585 Name : Regency Trust Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended December 31, 2018 Along With Limited Review Report Thereon

REGENCY TRUST 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 Adoption of Unaudited Financial Results for the quarter ended December 31, 2018 along with Limited Review Report thereon

Scrip code : 958528 Name : Reliance Asset Reconstruction Company Limited

Subject : Issue of Non - Convertible Debentures

Reliance Asset Reconstruction Company Ltd has informed BSE that the Company is in process of issuing Non- Convertible Debentures (RARC MLD Series RARC/ A04) on private placement basis pursuant to Regulation 50(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The debentures are proposed to be listed

on BSE Limited.

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

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

REMI PROCESS PLANT & MACHINERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the quarter ended 31st December, 2018

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Intimation of receipt of One more Resolution Plan for Ricoh India Limited. The concerned Plan has been received by the Resolution Professional on 28 January 2019 after the Cut Off Date of 8 January 2019.

Scrip code : 532983 Name : RPG Life Sciences Limited

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

RPG Life Sciences Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532983 Name : RPG Life Sciences Limited

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

RPG LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2018.

Scrip code : 500367 Name : Rubfila International Ltd.

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

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

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended December 31, 2018 Along With Limited Review Report Thereon

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

with Limited Review Report thereon

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

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

RUCHI INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

S H Kelkar And Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve To take on record the un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2018 subject to a limited review by the Statutory Auditors.

Scrip code : 535621 Name : S V Global Mill Limited

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

S V Global Mill Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Board Meeting Intimation for Considering And Approving Inter-Alia, Amongst Other Subjects, The Unaudited Financial Results Of The Company For The Quarter /Nine Months Ended 31st December, 2018.

S V GLOBAL MILL 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, S V Global Mill Limited; Scrip Code : 535621; Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 intimation is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be convened on Wednesday, the 6th day of February, 2019 to consider and approve inter-alia, amongst other subjects, the unaudited financial results of the Company for the quarter /nine months ended 31st December, 2018. In view of the above, the trading window for dealing in the Company's scrips by the Directors and designated employees of the Company will remain closed from 30th January 2019 to 8th February 2019 (both days inclusive), in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015. Thanking You, Yours Truly, For S V Global Mill Limited
K.Murali Company Secretary

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Clarification Sought on Price Movement

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The Exchange has sought clarification from Sagarsoft (India) Ltd on January 28, 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 : 507315 Name : Sakthi Sugars Ltd.

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

SAKTHI SUGARS 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 A meeting of the Board of Directors of the Company has been convened on Thursday, 14th February 2019 at the Head Office of the Company at 180, Race Course Road, Coimbatore - 641 018, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 31st December 2018. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and in terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window will be closed with immediate effect till 16th February 2019 for Directors, Designated Persons as defined in the Code, Connected Persons and others who are in possession of or having access to unpublished price sensitive information of the Company.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

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

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

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

SANGHVI FORGING AND ENGINEERING 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 Standalone Unaudited Financial Results for the Quarter ended 31st December, 2018.

Scrip code : 500674 Name : Sanofi India Ltd

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

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

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Notice Of EGM- I.E. 20/02/2019

This is to inform you that, the Extra Ordinary General Meeting of the members of the Company will be held on 20th February, 2019, Wednesday at 9.00 a.m. at "E-1/1, Arera Colony, Bhopal, M.P.-462016.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Notice Of Book Closure For The Purpose Of EGM

Notice of Book Closure - From 18.02.2019 To 21.02.2019 (Monday to Thursday).

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

Company has schedule a conference call for analysts and investors to discuss about the operational and financial performance of the company for the quarter ended December 31,2018 on Thursday, 31st Day of January, 2019 at 4 P.M.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Notice OF EGM And Book Closure

will be held on 20th February, 2019, Wednesday at 9.00 a.m. at "E-1/1, Arera Colony, Bhopal,M.P.-462016, Book Closure of the Company for the purpose of Extra Ordinary General Meeting is From 18.02.2019 to 21.02.2019 (i.e. From Monday to Thursday)
Note: Shareholders holding shares as on 08th of February, 2019 may cast their Vote Electronically.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

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

SAPTARISHI AGRO INDUSTRIES LTD has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531930 Name : Sarthak Industries Ltd.

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

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

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Registration For Additional Market Maker For Sarthak Metals Limited (Scrip Code: 540393)

Dear Sir/Mam, Sub: Registration for Additional Market Maker for Sarthak Metals Limited (Scrip Code: 540393) This is to inform you that we would like to appoint Shreni Shares Private Limited (SEBI Registration No. INB/011410934) as additional market maker for Sarthak Metals Limited. Please find the attached letter regarding the same.

Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Update To Disclosure On August 15, 2018 By Sastasundar Ventures Limited (The 'Company') & Notice Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We, Sastasundar Ventures Limited had made a disclosure on 15.08.2018 of the outcome of our annual general meeting held on 14.08. 2018 where the members of the Company were informed of PAN India expansion and of potential investments in sastasundar.com. In continuation of the above disclosure, we wish to inform you that Sastasundar Healthbuddy Limited (SHBL), the Company and Rohto Pharmaceutical Co., Ltd., a company incorporated and listed in Japan ('Rohto') have executed a share subscription agreement on 28th January, 2019 in relation to a part of proposed investment in SHBL by the Company and Rohto. The Company and Rohto has agreed to subscribe aggregate of 72,000 (Seventy Two Thousand) Cumulative Compulsory Convertible Preference Shares ('CCPS') of face value of INR 100/- (Rupees One Hundred only) each for an aggregate subscription amount of Indian Rupees equivalent of US\$ 10,000,000 (United States Dollar Ten Million) [each of which will subscribe 36,000 (Thirty Six Thousand) CCPS].

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

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

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

Scrip code : 511577 Name : Savani Financials Ltd.

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

SAVANI FINANCIALS 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 interalia the unaudited financial results for the quarter ended 31st December, 2018

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Directors of the Company at their Board meeting held today (Tuesday, January 29, 2019) have taken into record / granted approval to the Appointment of Mr. Rahul Dave (Membership No. 50002) as a Whole time Company Secretary. We further wish to inform you that the Board Meeting commenced at 2.30 P.M. and concluded at 3.30 P.M.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSESX ETF DT 25.01.19

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 24.01.19

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Quarter And Year Ended December 31, 2018 And Recommendation Of Dividend For The Year 2018, If Thought Appropriate By The Board Of Directors.

Schaeffler India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended December 31, 2018 and to recommend Dividend for the year 2018, if thought appropriate by the Board of Directors. Further as per circular issued by BSE Limited and National Stock Exchange of India Limited dated February 3, 2014 and December 18, 2013, respectively, the exchanges are hereby informed that the 'Trading Window' of the Company is closed from January 14, 2019 and shall remain closed upto February 15, 2019 (both days inclusive) for the above purpose, in compliance with the Company's Code on Prohibition of Insider Trading.

Scrip code : 533268 Name : SEA TV Network Limited

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

SEA TV NETWORK 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 Standalone Financial Result of the Company for the quarter ended on 31st December, 2018.

Scrip code : 526807 Name : Seamec Ltd

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

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

Scrip code : 526807 Name : Seamec Ltd

Subject : Board Meeting Intimation for Quarterly Results - Regulation 29(1)(A) Of The SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 - Board Meeting

SEAMEC LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 6th February, 2019, inter alia to consider and approve the Unaudited Financial Results for the Quarter ended on 31st December, 2018, in terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In the said meeting, the Board of Directors will also consider and review the feasibility of the on-going Scheme of Arrangement for de-merger of EPC and Vessel Division of HAL OFFSHORE LIMITED into SEAMEC LIMITED

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 : 509870 Name : Shah Construction Co. Ltd.,

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

SHAH CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2018.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Outcome of Board Meeting

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 28th January, 2019 at 03:00 p.m. and concluded on 04:30 p.m. 1) Appointment of Ms. Ekta Ankit Patel as Company Secretary cum Compliance officer of the Company.

Scrip code : 540203 Name : Sheela Foam Limited

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

Pursuant to Regulation 30 and other relevant provisions of the Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company will be holding investor/analyst conference calls on Friday, February 1, 2019 from 17.00 Hours (India Time). During such calls, the Management will comment on the financial results for the quarter and nine months ended 31st December, 2018. Transcript of the said call will be subsequently published on the Company's website <http://www.sheelafoam.com/investor/conferencecall>

Scrip code : 507952 Name : Shikhar Leasing and Trading Ltd.

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

SHIKHAR LEASING & TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the next meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019, to consider inter-alia the unaudited financial results for the quarter ended on 31st December, 2018.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

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

SHIVA SUITINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve In compliance with Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019 at 5.00 P.M. at the registered office of the Company situated at 384/M, Dabholkar Wadi, Kalbadevi Road, Mumbai - 400002, Maharashtra to consider and approve the Un-Audited Financial Results and Limited Review Report for the quarter ended 31st December, 2018. Kindly take the same on your record.

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

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors in its meeting held on 29th January, 2019 inter alia, has accorded their approval for the following business:- 1. Unaudited Financial Results alongwith the Limited Review Report for the Quarter ended 31st December, 2018 2. For giving Corporate Guarantee for an amount not exceeding Rs. 20 Crores to secure the proposed loan facility to be sanctioned by Bank of Baroda in favour of Indrajit Properties Private Limited, an associate Company of Shree Global Tradefin Limited.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

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

SHREE KARTHIK PAPERS 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 Board Meeting is scheduled to be held on 11th February 2018 to consider and approve the un-audited financial results for the quarter and nine months ended 31st December 2018

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

SHRI KALYAN HOLDINGS 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 un-audited financial results of the Company for the quarter and nine months ended on 31st December, 2018 and to take on record the Limited Review Report thereon.

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Board Meeting on February 04, 2019

Shree Rajiv Lochan Oil Extraction Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 04, 2019, inter alia, to transact following business : 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and nine months ended December 31, 2018. 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 January 29, 2019 till February 06, 2019 (both days inclusive).

Scrip code : 505515 Name : Shyamkamal Investments Ltd.,

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

SHYAMKAMAL INVESTMENTS 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 1. unaudited financial results and limited review report for the quarter and nine months ended 31st December, 2018.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Meeting Of The Shareholders, Secured Creditors And Unsecured Trade Creditors As Per The Directions Of Hon''ble NCLT Chennai Bench

proceedings of the meetings of equity shareholders, secured creditors and unsecured trade creditors of Sical Logistics Limited held today as per the directions of the Hon''ble NCLT Chennai Bench for approval of the scheme of arrangement between Sical Logistics Limited and Norsesea Offshore India Limited and their respective shareholders and creditors

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 6Th February, 2019

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, 6th February, 2019, to consider, inter-alia, the Un-audited Financial Results alongwith the Segment wise Revenue, Results, Assets and Liabilities for the 1st quarter ended 31st December, 2018.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Result

SIMPLEX MILLS COMPANY 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 Un-audited Financial Result for the quarter and nine months ended on 31st December, 2018

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Result

SIMPLEX PAPERS 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 Un-audited Financial Result for the quarter and nine months ended on 31st December, 2018

Scrip code : 505729 Name : Singer India Limited

Subject : Board Meeting Intimation for Intimation/Information Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015.

SINGER INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Pursuant to relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is informed that next meeting of the Board of Directors of the Company will be held on 05th February, 2019 at the registered office of the Company to inter-alia, consider and approve the un-audited financial results for the quarter ended 31st December, 2018 and consider a proposal to pay an Interim dividend for the financial year 2018-19.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Board recommends Sub-division of equity shares

Sinnar Bidi Udyog Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 29, 2019, transacted the following business: - Subject to approval of members and other approval if any, each of the equity shares of the nominal value of Rs. 10/- each in the capital of the Company be and is hereby sub-divided into 2 (two) Equity Shares of Rs. 5/- each and Clause V of the Memorandum of Association & Clause 3 of the Articles of Association are been altered accordingly. Further, pursuant to the sub-division of the Equity Shares of the Company, the 2,00,000 (Two lacs) Issued, Subscribed and paid-up Equity shares of the face value of Rs. 10/- (Rupees Ten) each, shall stand sub-divided into 2 (Two) Equity Shares having a face value of Rs. 5/- each. (Rupees five) each.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : Outcome of Board Meeting

Sinnar Bidi Udyog Ltd has now informed BSE that the Board of Directors of the Company at its meeting held today i.e Tuesday, 29th January, 2019, transacted the following business: Subject to approval of members and other approval if any, each of the equity shares of the nominal value of Rs. 10/- each in the capital of the Company be and is hereby sub-divided into 2 (two) Equity Shares of Rs. 5/- each and Clause V of the Memorandum of Association & Clause 3 of the Articles of Association are been altered accordingly. Further, pursuant to the sub-division of the Equity Shares of the Company, the 2,00,000 (Two lacs) Issued, Subscribed and paid-up Equity shares of the face value of Rs. 10/- (Rupees Ten) each, shall stand sub-divided into 2 (Two) Equity Shares having a face value of Rs. 5/- each. (Rupees five) each.

Scrip code : 532795 Name : Siti Networks Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Siti Networks Ltd on January 29, 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 : 532795 Name : Siti Networks Limited

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

Please find enclosed herewith an Essel Group Press Release in connection with agreement reached with its lenders having pledge of promoter share of various Essel Group Companies and the proposed resolution.

Scrip code : 526479 Name : Sky Industries Ltd

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

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

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

Subject : Postal Ballot Proceedings Dated 16.01.2019

We are forwarding herewith the copy of the Proceedings relating to declaration of results of Postal Ballot which was held on January 16, 2019 at 04.40 p.m. for your record.

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

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Unaudited Financial Results For The Quarter Ended December 31, 2018 - Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulation, 2015.

SMIFS CAPITAL MARKETS 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 This is to inform you that a meeting of the Board of Directors will be held on Saturday, February 9, 2019 at the Registered office of the Company at 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 at 1.30 P.M. inter-alia to approve the unaudited financial results for the quarter ended December 31, 2018 in pursuance of Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results For Quarter Ended 31.12.2018. Regulation 33 Of SEBI

SOM DISTILLERIES & BREWERIES 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 In modification of the earlier intimation dated 24.01.2019, kindly take note that the meeting of the Board of Directors of this company will now be held on Saturday the 09.02.2019 at 15.30 hours to consider interalia Unaudited financial results for the quarter ended 31.12.2018.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Outcome of Board Meeting

1.Pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has considered and approved the reclassification of status of Promoter and Promoter Group (Outgoing Promoters) from

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'Promoter Category' to 'Public Category' of the Company. The reclassification is subject to the approval of the members of the Company and the regulatory authority. 2.Took note of re-classification of status of Incoming Promoters from 'Public Category' to 'Promoter Category' of the Company. 3.Took note of resignation received from Mr. Naresh Poddar, Independent Director of the Company. 4.The Board of Directors has given their approval to borrow money for the business of the company.

Scrip code : 532679 Name : SORIL Infra Resources Limited

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

The Board has, inter alia, approved the composite scheme of arrangement amongst the Company, its holding company Indiabulls Integrated Services Ltd (IBULISL) and their subsidiaries and Indiabulls Pharmaceuticals Ltd (Scheme). The Scheme aims to streamline the operations and ownership structure, in a manner leading to maximization of stakeholders' value by providing them direct ownership in each business segments. The public shareholders of the Company will also get the direct ownership in life and non-life insurance businesses, as they will get extra shares of IBULISL, free of any cost, in lieu of their shareholding in the Company. With this, post effectiveness of the Scheme, they will have shares of two listed entities - (1) IBULISL, focusing on insurance and related businesses, and (2) Indiabulls Enterprises Ltd, shares of which will be listed on NSE and BSE, focusing on non-insurance businesses (including proposed pharma and rural finance business). Refer the attachment.

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

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

SOURCE NATURAL FOODS & HERBAL SUPPL 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 1. To Consider and take on record of the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. To take on record the Limited Review Report issued by M/s. Srinaga and Giridharan , statutory auditor of the Company 3. To review Statutory Compliance of the Company 4. To review the Related Party Transactions during the quarter and nine months ended 31st December, 2018.

Scrip code : 513498 Name : Southern Magnesium And Chemicals Lt

Subject : Board Meeting Intimation for Board Meeting To Be Held On 06.02.2019.

SOUTHERN MAGNESIUM & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve the following: 1. The Unaudited Financial results for the Quarter ended 31st December, 2018. 2. Re-appointment of Key Managerial Personnel subject to ratification by members at ensuing Annual General Meeting as mentioned below: i. Mr. Ravi Prasad Nuthakki as Managing Director and Chief Executive Officer for a period of 3 (three) years. ii. Mr. Rajender Prasad Nuthakki as Joint Managing Director and Chief Financial Officer for a period of 3 (three) years. Further to inform you that, the Trading Window for dealing in Equity Shares of the Company shall remain closed for insiders of the Company from 30th January, 2019 to 8th February, 2019 (both days inclusive) as per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 526161 Name : Spenta International Ltd.

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Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un - Audited Financial Results For Quarter Ended 31st December, 2018 And Intimation Regarding Closure Of Trading Window

SPENTA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Spenta International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve the following: 1. To approve the Un-audited Financial Results along with the Limited Review Report for the quarter ended 31st December, 2018. 2. Any other business with the permission of chair. Further, the Trading window for dealing in securities of the Company will be closed for the purpose of declaration of Un- audited Financial Results of the Company for the Quarter ended 31st December,2018 for all the officers and Designated Employees (including Directors) of the Company from 29th January,2019 till 16th February,2019 (both days inclusive).

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors To Be Held On Friday, 8Th Feb., 2019 To Inter-Alia Consider And Approve The Un-Audited Financial Results For The Quarter & Nine Months Ended On 31st Dec., 2018.

STAR PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of Star Paper Mills Limited is scheduled to be held on Friday, 8th Feb., 2019 at New Delhi to inter-alia consider and approve the Un-audited financial results for the Quarter & Nine months ended on 31st Dec., 2018. Further, as per the company's Code of conduct for prohibition of insider trading, 'Trading Window' shall remained closed from 1st Feb., 2019 to 10th Feb., 2019 (both days inclusive) for insiders/connected persons.

Scrip code : 517548 Name : Starlite Components Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Starlite Components Ltd on January 29, 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 : 500112 Name : State Bank Of India,

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

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

Scrip code : 534748 Name : Steel Exchange India Ltd.

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

STEEL EXCHANGE INDIA 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 the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2018. -Re appointment of Mr. B. Satish Kumar as Chairman & Managing Director of the Company for a further period of three years. -And any other matters with the permission of the Board. Further, in terms of

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Company's Code of Conduct to regulate, monitor and report trading by insiders framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, -The trading window for dealing in the securities of the Company shall remain closed for all the Directors, connected persons, designated officers and employees of the Company from 30th January, 2019 till 48 hours after the announcement of Financial Results to the Public.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in their meeting held today has granted 22,500 stock options to eligible employees of the Company/ its subsidiary under the Strides Shasun ESOP 2016 Scheme at Rs. 378.40 per option (exercise price). The shares covered by such options are 22,500 equity shares. The vesting period of these options is in a phased manner over a period of 3 years. The options may be exercised within a period of 60 days from the date of vesting.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Please find attached Press Release issued by the Company titled: 'Strides to acquire 80% stake in Pharmapar Inc. to build out its Canadian Operations' Also, enclosed is the disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the said transaction.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Please find attached Press Release issued by the Company titled: 'Strides to convert its 50:50 JV with Vivimed to 100% ownership, another step to fast-track its resurgent US Strategy' Also, enclosed is the disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the said transaction.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Please find attached Press Release issued by the Company titled: 'Strides to exit its investment in Arrow for AUD 394 mn' Also, enclosed is the disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the said transaction.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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Please find attached Press Release issued by the Company titled: 'Strides to acquire 100% stake in Vensun Pharmaceuticals, Inc. to bolster its US marketed portfolio & front-end presence' Also, enclosed is the disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the said transaction.

Scrip code : 532348 Name : Subex Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 29, 2019

Scrip code : 532348 Name : Subex Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 29, 2019

Scrip code : 517168 Name : Subros Ltd.,

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

New Delhi January 29, 2019: In the year 2014, Subros and DENSO Haryana Pvt Ltd entered into Entrustment Production Contract for Engine Cooling Module (ECM Assembly) and has been going on successfully for last 4 years. DENSO, aiming to further strengthen their Thermal business in the Indian market and strengthening collaboration with Subros, has decided that in addition to the Technical Assistance Agreements with Subros in the current Air Conditioning business, DENSO would be applying the same scheme to ECM business also. Based on this, current entrustment business of ECM will move to Subros as regular business and the Company shall be supplying these parts directly to its customers. Effective date of such change for MSIL Manesar and Gurgaon supply would be from 1st February, 2019 and for SMG supply from 1st March, 2019. This arrangement will help the Company to realise lean production system and remain more competitive in this market. The Company is expecting to reach to 1 million production of ECM in the current financial year 2018-19 and it will further expand as per growth in line with customer(s) demand.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting On 09-Feb-19 - Reg. 29

SUMEDHA FISCAL SERVICES 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 of the Company for the Quarter and Nine months ended 31st December, 2019. The aforesaid intimation is also available on the website of the Company [www.sumedhafiscal.com] and also on the website of BSE Ltd. [www.bseindia.com] where the Company's shares are listed.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

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

Scrip code : 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 : 531433 Name : Sungold Capital Ltd.

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

SUNGOLD CAPITAL 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 Result for the quarter and nine months ended December 31, 2018.
Any other matter with the permission of the Chair.

Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended 31st December, 2018 Pursuant To Regulation 29 Of Listing Obligation And Disclosure Requirements, 2015

SUNIL INDUSTRIES 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 This is to inform you that, the meeting of the Board of Directors of the Company Sunil Industries Limited will be held on Thursday, 14th February, 2019 at the registered office of the Company to transact the following business. 1. To approve Un-Audited Financial Results along with Limited review Report for the quarter and half year ended on 31st December, 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2. To consider Re-appointment of Mr. Rohit Gadia from 01st April, 2019 for a Second term of Five years as Independent Director of the Company subject to approval by the shareholders through a Special Resolution. 3. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including include at least one Independent Director.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Board Meeting Intimation for Board Meeting On 11Th February 2019

SUNSHIELD CHEMICALS 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 Regulations 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, kindly take note that the meeting of the Board of Directors will be held on Monday, 11th February 2019 to consider and take on record the Unaudited Financial Results for the quarter and nine months ended 31st December 2018.

Scrip code : 523283 Name : Superhouse limited

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

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

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

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

Please find the enclosed copy of Resignation of Ms. Manisha Chadha as a Company Secretary of the Company. Kindly acknowledge the receipt of same and take the record on same.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy 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 1.The unaudited financial results for the quarter ended on 31st December, 2018 2.Any other items with the permission of Chairman

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board to consider Interim Dividend

Suven Life Sciences Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on February 05, 2019, inter alia, to consider and take on record the following matter(s): 1. To consider and approve the Un-audited Financial Results of the Company under Ind AS for the quarter and nine months ended December 31, 2018. 2. To consider declaration of Interim Dividend, if any, for the financial year 2018-19 and related matters etc. Further, the TRADING WINDOW for dealing in the securities of the company is closed from January 28, 2019 to February 08, 2019 (both days inclusive) as per PIT Code of the Company. Trading window will be opened from February 09, 2019.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Be Held On Tuesday, The 5Th February, 2019 - Reg.,

SUVEN LIFE SCIENCES 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 1) To consider and approve the Un-audited Financial Results of the Company under Ind AS for the quarter and nine months ended 31st December, 2018 2) To consider declaration of Interim Dividend, if any, for the financial year 2018-19 and related matters etc. and 3) Advance intimation under regulation 42: The Record Date for the purpose of payment of interim dividend to eligible shareholders would be 15th February, 2019, if considered and approved by the Board. Please further note that TRADING WINDOW for dealing in the securities of the company is closed from 28th January, 2019 to 8th February, 2019 (both days inclusive) as per PIT Code of the Company. Trading window will be opened from 9th February, 2019.

Scrip code : 523722 Name : Svam Software Ltd

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

Appointment of Mrs. Manisha Agarwal as Compliance Officer.

Scrip code : 512449 Name : SVC Resources Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended December 31, 2018 Along With Limited Review Report Thereon

SVC Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Adoption of Unaudited Financial Results for the quarter ended December 31, 2018 along with Limited Review Report thereon

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11Th February, 2019 & Closure Of Trading Window.

Symbiox Investment & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on Monday, 11th February, 2019 at 12.30 P.M at Registered Office of the Company.

Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action - Fixes Record Date For Payment Of Third Interim Dividend For The Financial Year 2018-2019

Corporate Action - Fixes Record Date for Payment of Third Interim Dividend for the Financial Year 2018-2019

Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action-Board to consider Dividend

Board to Consider and Declare Third Interim Dividend at their meeting scheduled to be held on February 5, 2019.

Scrip code : 517385 Name : Symphony Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results, Consideration And Declaration Of Third Interim Dividend.

Symphony Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve 1. Unaudited standalone and consolidated financial results for the third quarter / nine months ended on December 31, 2018. 2. Consider and declare 3rd interim dividend on equity shares, if any, for the financial year 2018-19.

Scrip code : 532276 Name : Syndicate Bank

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Issue of shares to GOI on preferential allotment basis.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company (Meeting No. 4 Of F.Y. 2018-2019) Will Be Held On Monday, The 11Th February 2019 At 1.30 P.M. At Company'S Office At 423-24, A-2, Shah & Nahar, Lower Parel (W), Mumbai - 400 013.

TAPARIA TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve To consider and approve 'the appointment of Independent Director', 'The Statement of Standalone Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2018' and other matters.

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 : 500408 Name : Tata Elxsi Ltd

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

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

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

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

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Solar now launches an extensive residential rooftop solution at Cochin.

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 : 540212 Name : TCI Express Limited

Subject : RECORD DATE FOR 2ND INTERIM DIVIDEND (February 19, 2019)

In continuation of our letter dated January 14, 2019, regarding intimation of Board Meeting to be held on February 11, 2019, we wish to inform you that the Board of Directors may also consider payment of 2nd Interim Dividend, if any for financial year 2018-19 in the said meeting. If declared, the record date for the purpose would be Tuesday, February 19, 2019, decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board to consider Dividend

In continuation of our letter dated January 14, 2019, regarding intimation of Board Meeting to be held on February 11, 2019, we wish to inform you that the Board of Directors may also consider payment of 2nd Interim Dividend, if any for financial year 2018-19 in the said meeting. If declared, the record date for the purpose would be Tuesday, February 19, 2019, decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 533164 Name : Texmo Pipes and Products Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with Para A of Part A of Schedule III to said Regulation, we would like to inform that the Rating Agency M/s Brickwork Rating India Private Limited has reaffirmed Bank loan rating of Texmo Pipes and Products Limited as 'BWR BBB' for fund based facilities. Kindly take the same on your records.

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

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Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Phoenix Mills Limited And Closure Of Trading Window

The Phoenix Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 07, 2019, inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended December 31, 2018.

In terms of The Phoenix Mills Code of Conduct for Regulating and Reporting Trading by Insiders, 2015, the Trading Window for dealing in the securities of the Company shall remain closed from January 30, 2019 till February 09, 2019 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Kindly take the aforesaid information on your record and acknowledge the receipt.

Scrip code : 511559 Name : Times Guaranty Ltd.

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

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

Scrip code : 532375 Name : Tips Industries Limited

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

TIPS 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 Unaudited Financial Results For The Quarter Ended December 31, 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 : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Board Meeting Intimation for Board Meeting On 7.2.2019

TOURISM FINANCE CORPORATION OF INDIA 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 Board meeting on 7.2.2019

Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 13Th February, 2019

TRANS ASIA CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to bring to your kind attention that a Meeting of the Board of

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Directors is scheduled to be held on Wednesday, 13th February, 2019 at 5.00 p.m. wherein the Board shall amongst other matters consider the following: 1. To consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018. 2. Any other item, if any, with the permission of the Chair. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Designated Employees and Directors from February 6, 2019 to February 13, 2019 (both days inclusive)

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Record Date For 2Nd Interim Dividend (February 20, 2019)

In continuation of our letter dated January 14, 2019, regarding intimation of Board Meeting to be held on February 12, 2019, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2018-19 in the said meeting. If declared, the record date for the purpose would be Wednesday, February 20, 2019, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Corporate Action-Board to consider Dividend

In continuation of our letter dated January 14, 2019, regarding intimation of Board Meeting to be held on February 12, 2019, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2018-19 in the said meeting. If declared, the record date for the purpose would be Wednesday, February 20, 2019, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting

TRIGYN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors is scheduled to be held on Tuesday, February 5, 2019, at Hotel Suncity Residency, 16th Road, MIDC, Marol, Andheri (East), Mumbai, Maharashtra - 400 093, inter alia: i. To consider, approve and take on record the un-audited financial results for the quarter ended on December 31, 2018. ii. Any other business with the due permission of the Chair. Kindly take the same on record.

Scrip code : 523387 Name : Triton Corp. Ltd.

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

TRITON CORP.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 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, that the meeting of Board of Directors of the Company will be held on Tuesday, the 12th day of February, 2019 at 12.30 P.M. at the Registered office of the Company to consider, approve and take on record of the Standalone and Consolidated Un-Audited Financial Results for the quarter and nine months ended 31th December, 2018 and any other matter with the permission of the chair. Further, trading window for dealing in securities of the Company by the directors/officers/designated persons of the company shall remain closed from 29th January, 2019 to 14th February, 2019.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Board Meeting Intimation for Board Meeting On 6Th February 2019 For Consideration And Approval Of Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December 2018.

UDAIPUR CEMENT WORKS 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 A Meeting of the Board of Directors of the Company will be held on Wednesday, the 6th February 2019, inter alia, to consider and approve the unaudited Financial Results of the Company for the third Quarter ended 31st December 2018.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

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

Scrip code : 500231 Name : Umang Dairies Limited

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

UMANG DAIRIES 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 In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 6th February 2019 at New Delhi, inter alia, to consider and approve Unaudited Financial Results of the Company for the third quarter ended 31st December 2018. Please be also advised that in accordance with Code of

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Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company shall remain closed from 30th January 2019 and shall reopen on 9th February 2019.

Scrip code : 532477 Name : Union Bank of India

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

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

Scrip code : 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 : 526113 Name : Uniroyal Marine Exports Ltd.

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

UNIROYAL MARINE EXPORTS 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 Un-Audited Financial Results for the quarter ended 31st December 2018

Scrip code : 526987 Name : Urja Global Limited

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

URJA GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Unaudited Financial Results For Quarter / Nine Months Ended December 31, 2018.

Scrip code : 500254 Name : Uttam Value Steels Limited

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

This is in reference to the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to bring to your notice that the 6th meeting of the Committee of Creditors ('CoC') of Uttam Value Steels Limited ('the Company') was held on January 22, 2019 to discuss the agenda items stated in the notice of the meeting. The e-voting on the resolutions put to vote at the 6th meeting of the CoC of the Company commenced on Thursday, January 24, 2019, at 05:00 p.m. and concluded on Friday, January 25, 2019 at 05:00 p.m. Please be informed that Resolution Professional has received two resolution plan from respective resolution applicants. You are requested to take the same on record.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve Unaudited Financial Results For The Quarter And Nine Months Ended 31/12/2018.

V.S.T.TILLERS TRACTORS 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 inter alia consider and approve unaudited financial results for the quarter and nine months ended 31/12/2018.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

As enclosed.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : VOTING RESULTS OF EXTRAORDINARY GENERAL MEETING (EGM) OF THE MEMBERS OF THE COMPANY HELD ON MONDAY, 28TH JANUARY, 2019 AT 11:00 AM AT REGISTERED OFFICE OF THE COMPANY AT VARDHMAN PARK, CHANDIGARH ROAD, LUDHIANA -141123

In compliance with the provisions of Regulation 44(3), other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Section 108 read with Rules and Regulations made thereunder and other applicable provisions of the Companies Act, 2013, we submit herewith the following in respect to Extraordinary General Meeting of the Company held on Monday, 28th January, 2019 at 11:00 AM at Registered Office of the company at Vardhman Park, Chandigarh Road, Ludhiana -141123 1. Voting results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated 29th January, 2019, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Board Meeting Intimation for Intimation For The Board Meeting.

VIP Clothing 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that Meeting of the Board of Directors will be held on Thursday, the 07th day of February, 2019 inter alia, to consider, approve and take on record, the un-audited financial results of the Company for the quarter and nine months ended on 31st December, 2018. Pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and in terms of the Company's Code of Conduct for Prevention of Insider Trading, the trading window shall remain closed for all Designated Persons (as defined in the code) from Wednesday, 30th day of January, 2019 till the expiry of 48 hours after the declaration of financial results.

Scrip code : 511726 Name : Vipul Limited

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

VIPUL 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 Dear Sir(s), Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to apprise you that a meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine-Months ended on December 31, 2018. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Securities of the Company shall remain closed starting from Thursday, February 07, 2019 till 48 hours after the announcement of the results of Unaudited Financial Results of the Company for the Quarter and Nine-Months ended on December 31, 2018. You are requested to take the above information on record and bring the same to the notice of all concerned.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 06.02.2019.

VISTA PHARMACEUTICALS 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 the subject cited, the meeting of the Board of Directors of the Company M/s. Vista Pharmaceuticals Limited will be held on Wednesday, 06.02.2019 at 04.00 P.M at the Corporate office of the Company Situated at 7-1-212/A/70, 1st Floor, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana inter-alai to discuss the following: 1. To consider, approve and take on record the unaudited Financial Results of the company for the Quarter ended 31st December, 2018. 2. To consider and take note of Limited review Report for the quarter ended 31st December, 2018. This is for the kind information and records of the Exchange.

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

SALE OF 50% STAKE IN ITS 50:50 JV TO STRIDES

Scrip code : 517399 Name : VXL Instruments Ltd.

Subject : Resignation Of Existing Compliance Officer, Mr. MV Shetty And Appointment Of Mrs. Swati Sunil Talgaonkar As Whole Time Company Secretary And Compliance Officer Of The Company

Resignation of existing Compliance Officer, Mr. MV Shetty and appointment of Mrs. Swati Sunil Talgaonkar as Whole Time Company Secretary and Compliance Officer of the Company

Scrip code : 533023 Name : WABCO India Ltd

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

Change in Directors

Scrip code : 523660 Name : Waterbase Limited

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

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

Scrip code : 514162 Name : Welspun India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29(1)(A)&(E) & 29(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

WELSPUN 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 NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Company will be held on Monday, February 04, 2019, inter alia, to consider and take on record the unaudited financial results for the quarter ended on December 31, 2018.

Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Directors of the Company at their Board meeting held today (Tuesday, January 29, 2019) have taken into record / granted approval to following : 1.Un-audited Financial Results for the quarter / nine month ended 31-12-2018 alongwith Limited Review Report for the period under review and Extract of statement of Unaudited financial Results as on the said date. 2.Appointment of Ms. Rinku Gadani as a Whole time Company Secretary. We further wish to inform you that the Board Meeting commenced at 4.30 P.M. and concluded at 5.15 P.M.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Scrutinizer's Report

With repect to the Extraordinary General Meeting of the Company held on 28th January, 2019, We are submitting herewith Scrutinizer's Report for the Remote E-voting and poll process conducted at the meeting. Exchange and stakeholders are requested to take the same on record.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results

WILLIAMSON FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended 31st December, 2018

Scrip code : 526586 Name : Wim Plast Ltd.

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

WIM PLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended 31st December 2018.

Scrip code : 532616 Name : Xchanging Solutions Limited

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

XCHANGING SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of Xchanging Solutions Limited is scheduled to be held on Wednesday, February 13, 2019 at 12.30 PM (IST), inter alia, to consider and approve the unaudited standalone financial results for the quarter and nine months ended December 31, 2018 and to transact other business items as set out in the agenda. Further, the trading window of the Company will remain closed in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 from January 29, 2019 (with immediate effect) to the closing hours of February 15, 2019 (both days inclusive). You are requested to take the above information on records. You are kindly requested to take the above information on record.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of Yash Management And Satellite Limited For The Third Quarter And Nine Months Ending As On 31st December, 2018.

YASH MANAGEMENT & SATELLITE 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 Standalone Unaudited Financial Results for the third quarter and nine months ended 31st December 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any other matter with the permission of the Chair. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed for all the Board Members and designated employees from 30th January, 2019 to 18th February, 2019 (both days inclusive).

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019

YASHRAJ CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve NOTICE is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 12, 2019, at the Registered office of the Company to consider inter-alia following items: 1) To take on record the Unaudited Financial Results for the Quarter and Nine months ended on 31st December, 2018. 2) 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. 3) To take on record the Related Party transactions entered by the Company with Group Companies. 4) To discuss SEBI Order dated 29.12.2017. 5) To discuss SEBI Order No.SPL-04 of 2017 dated 15-01-2018. 6) To note OTS entered with SASF for repayment of dues in full and final settlement. 7) Any Other Agenda with the permission of the chair.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Prior Intimation Regarding Meeting Of The Capital Raising Committee ('CRC') To Consider The Exercise Of Certain Rights Available To YES Bank Limited Under The Terms And Conditions Of The Medium Term Note Programme Set Up For An Amount Of U.S.\$1 BN

Pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the CRC of the Board would be on or after January 31, 2019, consider tender offer under the terms and conditions of the Medium Term Note Programme of YES Bank Limited.

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - UPDATE ON YES BANK BOARD MATTERS

Scrip code : 531260 Name : YKM Industries Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Mr. Anil Jain, a part of the promoter group of YKM Industries Ltd (the "Company"), being the selling promoter member has submitted to BSE a copy of Notice of Offer for sell 5,45,998 equity shares of face value of Rs. 10/- each representing 12.16% of the share capital of the Company on January 30, 2019 ("T" day) for Non-Retail Investors and on January 31, 2019 ("T+1" day) for Retail Investors and for Non-Retail Investors who choose to carry forward their bids through a sale on the separate window provided by BSE Limited. Date and time of the opening and closing of the Sale : The Offer shall take place over two trading days, as provided below: - For Non-Retail Investors: January 30, 2019 ("T" day) The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. January 30, 2019. - For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: January 31, 2019 ("T+1" day) The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates"). - Floor Price The floor price of the sale shall be Rs. 13/- (Rupees Thirteen only) per share.

Scrip code : 530675 Name : York Exports Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Quarterly Financial Results For The Quarter Ended 31.12.2018 And Closing Of Trading Window.

YORK EXPORTS 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 Dear Sir / madam, This is to inform you that the Meeting of Board of Directors of the company will be held on Wednesday, Feb. 13, 2019 at 11.00 A.M. at the corporate office of the company at Civil Lines, Ludhiana to consider & approve unaudited quarterly financial results of the company for the quarter ended Dec. 31, 2018.

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Further in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will remain closed for all directors/officers/designed employees of the company from Feb. 4, 2019 to Feb. 13, 2019 (both days inclusive). This is for your information & record.

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Press Release

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Clarification On Increase In Volume

Clarification on Increase in Volume

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar named as a Major Contender in the Everest Group Digital Services PEAK Matrix™ Assessment 2019'. This is for your information and dissemination purpose.

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 : 531335 Name : Zydus Wellness Limited

Subject : Allotment Of Equity Shares

Allotment of Equity Shares to the select four investors on preferential allotment basis.

Declaration of NAV

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542267 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542304 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542269 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542195 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542268 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542347 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542348 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542349 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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