

Bulletin Date : 30/01/2019

BULLETIN NO: 197

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532331	Ajanta Pharma Ltd.	RD 12/02/2019		Equity	Buy Back of Shares
957692	Aye Finance Pvt. Ltd.	RD 12/02/2019		Priv. placed Non Conv Deb	Payment of Interest
500049	Bharat Electronics Ltd.,	RD 11/02/2019		Equity	Rs.0.3000 per share(30%)Interim Dividend
500870	Castrol India Ltd	BC 11/05/2019TO 15/05/2019	14/06/2019	Equity	Rs.2.7500 per share(55%)Final Dividend & A.G.M.
511243	Cholamandalam Investment and Finance Company Ltd	RD 11/02/2019	22/02/2019	Equity	Rs.4.5000 per share(45%)Interim Dividend
500119	Dhampur Sugar Mills Ltd.,	RD 11/02/2019		Equity	Rs.3.5000 per share(35%)Interim Dividend
500089	DIC India Ltd	BC 14/03/2019TO 20/03/2019		Equity	A.G.M.
953485	Edelweiss Asset Reconstruction Company Limited	RD 05/02/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/03/2025		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/06/2021		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/06/2025		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/09/2024		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/09/2021		Priv. placed Non Conv Deb	Payment of Interest
958538	Edelweiss Asset Reconstruction Company Limited	RD 13/12/2023		Priv. placed Non Conv Deb	Payment of Interest

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958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2027	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2023	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2028	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2023	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2028	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2027	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2028	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2026	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2025	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2024	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2020	Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest

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958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2021		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 29/12/2028		Priv. placed Non Conv Deb	Redemption of NCD
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2023		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2024		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2026		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2025		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/12/2027		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/06/2026		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2024		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/03/2026		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2027		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2022		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 29/12/2028		Priv. placed Non Conv Deb	Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD 13/09/2028		Priv. placed Non Conv Deb	Payment of Interest
505255 GMM Pfaudler Ltd.	RD 07/02/2019	20/02/2019	Equity	Rs.1.0000 per share(50%)Third Interim Dividend

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509631 HEG Ltd.	RD 09/02/2019		Equity	Buy Back of Shares
532129 Hexaware Technologies Ltd.	RD 11/02/2019	15/02/2019	Equity	Rs.2.5000 per share(125%)Interim Dividend
948978 Housing Development Finance Corp.Lt	RD 05/03/2019		Priv. placed Non Conv Deb	Payment of Interest
951756 Housing Development Finance Corp.Lt	RD 16/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953068 Housing Development Finance Corp.Lt	RD 27/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953464 Housing Development Finance Corp.Lt	RD 06/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953515 Housing Development Finance Corp.Lt	RD 16/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953541 Housing Development Finance Corp.Lt	RD 23/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953897 Housing Development Finance Corp.Lt	RD 18/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954192 Housing Development Finance Corp.Lt	RD 23/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955624 Housing Development Finance Corp.Lt	RD 14/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955895 Housing Development Finance Corp.Lt	RD 01/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955925 Housing Development Finance Corp.Lt	RD 05/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955981 Housing Development Finance Corp.Lt	RD 08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956605 Housing Development Finance Corp.Lt	RD 09/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957720 Housing Development Finance Corp.Lt	RD 05/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
538648 ICICI Prudential Mutual Fund	BC 12/02/2019TO 12/02/2019		Mutual Fund Unit	Redemption of Mutual Fund

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538649 ICICI Prudential Mutual Fund	BC 12/02/2019TO 12/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
538650 ICICI Prudential Mutual Fund	BC 12/02/2019TO 12/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
538651 ICICI Prudential Mutual Fund	BC 12/02/2019TO 12/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
972726 IFCI Ltd.	RD 14/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
948860 Indrajit Power Private Limited	RD 07/02/2019		Priv. placed Non Conv Deb	Redemption of NCD
500245 Kirloskar Ferrous Industries Ltd.	RD 18/02/2019	27/02/2019	Equity	Rs.1.0000 per share(20%)Interim Dividend
956837 NeoGrowth Credit Private Limited	RD 12/02/2019		Priv. placed Non Conv Deb	Payment of Interest
532555 NTPC Limited	RD 07/02/2019	14/02/2019	Equity	Rs.3.5800 per share(35.8%)Interim Dividend
949927 PVR Ltd.	RD 09/02/2019		Priv. placed Non Conv Deb	Redemption of NCD
522034 Shanthi Gears Ltd.,	RD 08/02/2019		Equity	Buy Back of Shares
935074 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935086 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935288 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935890 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 20/02/2019		Sec.NCD	Payment of Interest

956831 Subros Ltd.,	RD 12/02/2019	Priv. placed Non Conv Deb	Payment of Interest
500420 Torrent Pharmaceuticals Ltd.	RD 07/02/2019	Equity	Rs.13.0000 per share(260%)Interim Dividend
500049 Bharat Electronics Ltd.,		Equity	Rs.0.3000 per share(30%)Interim Dividend
500870 Castrol India Ltd	14/06/2019	Equity	Rs.2.7500 per share(55%)Final Dividend
511243 Cholamandalam Investment and Finance Company Ltd	22/02/2019	Equity	Rs.4.5000 per share(45%)Interim Dividend
500119 Dhampur Sugar Mills Ltd.,		Equity	Rs.3.5000 per share(35%)Interim Dividend
500089 DIC India Ltd		Equity	NIL Dividend
505255 GMM Pfaudler Ltd.	20/02/2019	Equity	Rs.1/- (50%) Third Interim Dividend
532129 Hexaware Technologies Ltd.	15/02/2019	Equity	Rs.2.5000 per share(125%)Interim Dividend
500245 Kirloskar Ferrous Industries Ltd.	27/02/2019	Equity	Rs.1.0000 per share(20%)Interim Dividend
532555 NTPC Limited	14/02/2019	Equity	Rs.3.5800 per share(35.8%)Interim Dividend
500420 Torrent Pharmaceuticals Ltd.		Equity	Rs.13.0000 per share(260%)Interim Dividend

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

500870 Castrol India Ltd	
AGM 15/05/2019	
531216 Comfort Intech Ltd	
POM 04/03/2019	
511072 Dewan Housing Finance Corpn. Ltd.,	
POM 06/03/2019	
500089 DIC India Ltd	
AGM 20/03/2019	
526727 Garnet Construction Ltd.,	
EGM 25/02/2019	
519552 Heritage Foods Limited	
POM 12/03/2019	
513361 India Steel Works Ltd	
POM 06/03/2019	
521161 Sri Lakshmi Saraswathi Textiles (Ar	
POM 02/03/2019	
531628 Sterling Spinners Ltd.	
EGM 28/02/2019	
532505 UCO Bank	
EGM 20/02/2019	
522122 Voith Paper Fabrics India Ltd	
POM 07/03/2019	

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

BOARD MEETINGS			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	07/02/2019	Quarterly Results
514113	Adinath Textiles Ltd.,	12/02/2019	Quarterly Results
500463	AGC Networks Limited	07/02/2019	Quarterly Results
519216	Ajanta Soya Limited	11/02/2019	Quarterly Results
526397	Alphageo (India)Ltd.	09/02/2019	Quarterly Results
540692	Apex Frozen Foods Limited	07/02/2019	Quarterly Results
531364	Aqua Pumps Infra Ventures Limited	06/02/2019	Quarterly Results
inter alia, to consider and approve			&
1. To consider and adopt the Unaudited Financial Results for the quarter Ended on December 31, 2018 & to adopt the Auditor's Report thereon			
2. To consider and approve the appointment of Mrs. Ekta Gupta as an Additional Director of the Company.			
3. To consider and approve the appointment of Mr. Nitesh Agarwal as an Additional Director of the Company.			
4. To consider any other matter with the permission of the chair			
540135	ARC Finance Limited	08/02/2019	
Inter alia, to consider			
1. To Appoint Ms Khushboo Gupta (PAN No. AMZ1'G5407G) as a Company Secretary and resign Mr. Pawan Dalmia as a Company Secretary of the company.			
2. Any other matter with the permission of the Chairperson			
			& Quarterly Results
532994	Archidply Industries Limited	11/02/2019	Quarterly Results
527001	Ashapura Minechem Ltd	11/02/2019	Quarterly Results
540024	ASHARI AGENCIES LIMITED	14/02/2019	Quarterly Results
524695	Asian Fertilisers Ltd.	08/02/2019	Quarterly Results

530187 Atharv Enterprises Limited	08/02/2019	Quarterly Results
509009 AuSom Enterprise Limited	07/02/2019	Quarterly Results
532797 AUTOLINE INDUSTRIES LTD.	09/02/2019	Quarterly Results
505036 Automobile Corpn. of Goa Ltd.,	04/02/2019	Interim Dividend
523896 AVI PRODUCTS INDIA LIMITED	11/02/2019	Quarterly Results
513642 Axel Polymers Ltd.	08/02/2019	Quarterly Results
532382 Balaji Telefilms Ltd.	12/02/2019	Quarterly Results
519295 Bambino Agro Industries Ltd	10/02/2019	Quarterly Results
509053 Banas Finance Limited	09/02/2019	Quarterly Results
532330 Biopac India Corporation Ltd	08/02/2019	Quarterly Results
500060 Birla Cable Limited	12/02/2019	Quarterly Results
524370 Bodal Chemicals Ltd	06/02/2019	Quarterly Results
502219 Borosil Glass Works Ltd.,	07/02/2019	Quarterly Results
517421 Butterfly Gandhimathi Appliances Limited	11/02/2019	Quarterly Results
531380 Centenial Surgical Suture Ltd.	09/02/2019	Quarterly Results

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inter alia,

- 1). To re-appoint Shri Bhushan S. Limaye, Shri Sunil C. Modi and Shri Jagadish B. Shetty, Independent Non-Executive Directors of the Company for further 05 (Five) years subject to approval of shareholders in the ensuing Annual General Meeting.
- 2). Any other business with the permission of chair.

539230 Chemiesynth (Vapi) Limited	12/02/2019	Quarterly Results
533278 Coal India Limited	04/02/2019	Buy Back of Shares

inter alia, to consider and approve Buyback of the fully paid up equity shares of the Company having face value of Rs 10/- each

506935 Continental Chemicals Ltd.,	11/02/2019	Quarterly Results
538868 Continental Securities Limited	09/02/2019	Quarterly Results
533144 Cox & Kings Limited	14/02/2019	Quarterly Results
532640 Cyber Media (India) Ltd.	07/02/2019	Quarterly Results
539884 Darshan Orna Limited	07/02/2019	Quarterly Results
533336 Dhunseri Investments Ltd	07/02/2019	Quarterly Results
500120 Diamines & Chemicals Ltd.,	12/02/2019	Quarterly Results

532868 DLF LIMITED	05/03/2019	Quarterly Results
538608 Dwitiya Trading Limited	13/02/2019	Quarterly Results
532707 Dynemic Products Ltd.	09/02/2019	Quarterly Results
526703 Ecoplast Ltd.	08/02/2019	Quarterly Results
526483 Eduexel Infotainment Limited	14/02/2019	Quarterly Results
526473 Elegant Floriculture & Agrotech (In	13/02/2019	Quarterly Results
533261 Eros International Media Limited	07/02/2019	Quarterly Results
533149 Essar Securities Limited	12/02/2019	Quarterly Results
508954 Finkurve Financial Services Limited	08/02/2019	Quarterly Results
523672 Flex Foods Ltd.,	06/02/2019	Quarterly Results
522017 Fluidomat Ltd.,	12/02/2019	Quarterly Results
523696 Fortis Malar Hospitals Limited	06/02/2019	Quarterly Results
531225 Frontier Informatics Limited	08/02/2019	Quarterly Results
533400 Future Consumer Limited	06/02/2019	Quarterly Results
523574 Future Enterprises Limited	05/02/2019	Quarterly Results
523574 Future Enterprises Limited	05/02/2019	Issue Of Warrants & Preferential Issue of shares

inter-alia, to consider and approve the

1. Unaudited Financial Results for the Third Quarter and Nine months ended 31st December 2018.

2. 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.

570002 Future Enterprises Limited	05/02/2019	Preferential Issue of shares & Quarterly Results
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570002 Future Enterprises Limited	05/02/2019	Issue Of Warrants
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inter-alia, to consider and approve the

1. Unaudited Financial Results for the Third Quarter and Nine months ended 31st December 2018.

2. 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.

505711 Gajra Bevel Gears Ltd.,	13/02/2019	Quarterly Results
538881 Galada Finance Limited	08/02/2019	Quarterly Results

509550 Gammon India Ltd., 07/02/2019 Audited Results
Inter alia, to consider the Revised Financial Results for the year ended 31.03.2018

500153 Ganesh Benzoplast Ltd., 07/02/2019 Quarterly Results
504397 Ganesh Holding Ltd., 05/02/2019 Quarterly Results
539515 Gaurav Mercantile Limited 07/02/2019 Quarterly Results
531904 Globus Corporation Ltd. 09/02/2019 Quarterly Results

540062 Golden Crest Education & Services Limited 11/02/2019

Inter alia, to consider and approve:

1. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013.
2. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013.
3. To discuss any other matters with the permission of the Chairman.

& Quarterly Results

533282 GRAVITA INDIA LIMITED 07/02/2019 Quarterly Results
539522 Grovy India Limited 07/02/2019 Quarterly Results
509079 Gufic BioSciences Ltd. 01/02/2019

inter alia, Approval of related party transactions;

523768 Gujarat Borosil Limited., 07/02/2019 Quarterly Results
518029 Gujarat Sidhee Cement Limited., 12/02/2019 Quarterly Results
532708 GVK Power & Infrastructure Ltd 14/02/2019 Quarterly Results
524080 Haryana Leather Chemicals Ltd., 12/02/2019 Quarterly Results
539176 Hawa Engineers ltd. 08/02/2019 Quarterly Results
541154 Hindustan Aeronautics Limited 11/02/2019 Quarterly Results
500185 Hindustan Construction Co. Ltd., 07/02/2019 Quarterly Results

532388 Indian Overseas Bank 04/02/2019
inter alia, to consider and approve To Issue and Allot Shares to eligible Employees under IOB-ESPS 2018

524648 Indo Amines Ltd. 09/02/2019 Quarterly Results
500207 Indo Rama Synthetics (India) Ltd., 13/02/2019 Quarterly Results
535958 Integra Garments and Textiles Limited 07/02/2019 Quarterly Results
519606 Integrated Proteins Ltd. 05/02/2019 Quarterly Results
517044 International Data Managements Ltd. 12/02/2019 Quarterly Results

533033 ISGEC Heavy Engineering Limited 09/02/2019 Interim Dividend
531109 Ishan Dyes & Chemicals Ltd. 11/02/2019 Quarterly Results

524622 iStreet Network Limited 01/02/2019

inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 01st February 2019 at 11:00 a.m. on a shorter notice with the consent of all the directors at the Registered office of the company.

522245 Iykot Hitech Toolroom Ltd 12/02/2019 Quarterly Results

511618 JIK Industries Ltd 07/02/2019
inter alia, To note the resignation of Company Secretary & Compliance Officer.

& Quarterly Results

530405 Jindal Capital Ltd. 14/02/2019 Quarterly Results

530985 JPT Securities Ltd. 12/02/2019 Quarterly Results

530201 KALLAM TEXTILES LTD 11/02/2019 Quarterly Results
541005 KANCO TEA & INDUSTRIES LIMITED 11/02/2019 Quarterly Results
521242 Kandagiri Spinning Mills Ltd. 13/02/2019 Quarterly Results
512036 Kapil Cotex Ltd., 11/02/2019 Quarterly Results
524699 Kilburn Chemicals Ltd. 09/02/2019 Quarterly Results

530771 KLG Capital Services Ltd. 11/02/2019 Quarterly Results
531206 Kwaliti Credit & Leasing Ltd. 11/02/2019 Quarterly Results

540360 LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED 14/02/2019 Quarterly Results

539927 LIKHAMI CONSULTING LIMITED 11/02/2019 Quarterly Results
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Inter alia, to consider the following:

- 1) To appointment of Internal Auditor for F.Y. 2018-19.
- 2) To appointment of Secretarial Auditor for F.Y.2018-19.
- 3) To discuss any other matter with the permission of the Chairman.

590082 Lohia Securities Limited 14/02/2019 Quarterly Results

532906 MAAN ALUMINIUM LIMITED 09/02/2019 Quarterly Results

526891 Market Creators Ltd. 05/02/2019 Quarterly Results
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inter alia, To accept resignation of Mr. Kalpesh J Shah and appointment of Mr. Prakashchandra Juthani as member of Nomination and Remuneration Committee.
Any other matter with the permission of the Chair.

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538834 Meenakshi Enterprises Ltd.	12/02/2019	Quarterly Results
532105 Mega Fin (India) Ltd.	06/02/2019	Quarterly Results
538942 Mercantile Ventures Limited	11/02/2019	Quarterly Results

inter alia, to consider and approve Consider and approve un-audited financial statement for the quarter and nine months ended 31 December,2018

531338 Milestone Global Limited	09/02/2019	Quarterly Results
532539 Minda Industries Ltd.	06/02/2019	Quarterly Results & Interim Dividend & Employees Stock Option Plan

Inter alia, will also consider the following:

- 1) consider and declare the interim dividend for the Financial Year 2018-19
- 2) to recommend to the shareholders of the company for the approval of "UNO MINDA Employee Stock Option Scheme 2019".

523544 Monica Electronics Ltd.	08/02/2019	Quarterly Results
532723 Monnet Project Developers Limited	08/02/2019	Quarterly Results
511401 MUNOTH COMMUNICATION LIMITED	13/02/2019	Quarterly Results
531821 Munoth Financial Services Ltd.	13/02/2019	Quarterly Results
515037 Murudeshwar Ceramics Ltd.,	13/02/2019	Quarterly Results
539016 Neil Industries Ltd.	07/02/2019	Quarterly Results
526195 Neogem India Limited	12/02/2019	Quarterly Results
542216 Odisha Cement Limited	07/02/2019	Quarterly Results
532808 Pearl Global Industries Limited	12/02/2019	Quarterly Results
524136 Pee Cee Cosma Sope Ltd.,	11/02/2019	Quarterly Results
537839 PHOENIX TOWNSHIP LIMITED	08/02/2019	Quarterly Results
512481 Polytex India Ltd.,	08/02/2019	

- inter alia,
- 1.To Consider the Appointment of Mrs. Priti R Sagar Additional Women Independent Director
 - 2.To Consider the Resignation of Mrs. Kranti Bhowad as an Independent Director of the Company
 - 3.To discuss any other matter with the permission of the Chair.

& Quarterly Results

532011 Pooja Entertainment and Films Ltd.	06/02/2019	Quarterly Results
539302 Power Mech Projects Limited	09/02/2019	Quarterly Results
500192 Prag Bosimi Synthetics Ltd.	12/02/2019	Quarterly Results
512105 Proaim Enterprises Limited	08/02/2019	Quarterly Results
533344 PTC India Financial Services Limited	08/02/2019	Quarterly Results
512591 Pulsar International Limited	08/02/2019	Quarterly Results
532461 Punjab National Bank	05/02/2019	Quarterly Results
532891 Puravankara Limited	08/02/2019	Quarterly Results

539962 Quest Financial Services Ltd.	12/02/2019	Quarterly Results
531273 Radhe Developers (India) Ltd.	08/02/2019	Quarterly Results
538540 Ramchandra Leasing & Finance Limited	11/02/2019	Quarterly Results
533294 Ravi Kumar Distilleries Limited	07/02/2019	Quarterly Results
513043 Remi Edelstahl Tubulars Limited	08/02/2019	Quarterly Results
512487 Remi Elektrotechnik Limited	08/02/2019	Quarterly Results
531447 Rockon Enterprises Limited	08/02/2019	Quarterly Results
500366 Rolta India Ltd.,	09/02/2019	Quarterly Results

532841 SAHYADRI INDUSTRIES LTD.	07/02/2019	Quarterly Results
530265 Sainik Finance and Industries Ltd	06/02/2019	Quarterly Results
517242 SAKA LIMITED	08/02/2019	Quarterly Results
521240 Sambandam Spinning Mills Ltd.	13/02/2019	Quarterly Results
526725 Sandesh Ltd.	13/02/2019	Quarterly Results & Interim Dividend

506906 Saptak Chem And Business Limited	06/02/2019	Quarterly Results &
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inter alia,

1. To appoint Mr. Rashnikant Mankodi as Company Secretary cum compliance officer of the Company.

2. Any other business with the permission of chair.

533259 Sastasundar Ventures Limited	13/02/2019	Quarterly Results
511076 Sat Industries Ltd	07/02/2019	Quarterly Results
502175 Saurashtra Cement Limited	13/02/2019	Quarterly Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	05/02/2019	Quarterly Results

540253 Shree Nidhi Trading Co. Ltd.	11/02/2019	Quarterly Results
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590128 Shree Tulsi Online.Com Ltd	12/02/2019	Quarterly Results &
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Inter alia, to consider the following:

1. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013.

2. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013.

3. To discuss any other matters with the permission of the Chairman.

539861 SKIL Infrastructure Limited	12/02/2019	Quarterly Results
531370 Sparc Systems Ltd.	14/02/2019	Quarterly Results
517166 SPEL Semiconductor Ltd.	11/02/2019	Quarterly Results
539221 Sportking India Ltd.	12/02/2019	Quarterly Results
532842 Sree Rayalaseema Hi-Strength Hypo Limited	13/02/2019	Quarterly Results
526500 Sterling Green Woods Limited	08/02/2019	Quarterly Results

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530759 Sterling Tools Ltd.	07/02/2019	Quarterly Results
530231 Subhash Silk Mills Ltd.	14/02/2019	Quarterly Results
533166 Sundaram Multi Pap Ltd.	08/02/2019	Quarterly Results
534733 Supremex Shine Steels Limited	05/02/2019	Quarterly Results
539911 Svarnim Trade Udyog Limited	14/02/2019	Quarterly Results

532444 T. Spiritual World Ltd.	12/02/2019	Quarterly Results &
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Inter alia, to consider :

1. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013.
2. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013.
3. To discuss any other matters with the permission of the Chairman.

505160 Talbros Automotive Components Ltd.,	14/02/2019	Quarterly Results
538987 TALBROS ENGINEERING LIMITED	07/02/2019	Quarterly Results
524156 TCM Ltd.	07/02/2019	Quarterly Results
503663 Tilak Ventures Limited	07/02/2019	Quarterly Results
538569 Triveni Enterprises Limited	14/02/2019	Quarterly Results
506808 Tuticorin Alkali Chemicals & Fertil	11/02/2019	Quarterly Results
526945 Tyroon Tea Co. Ltd.	14/02/2019	Quarterly Results

504212 Universal Cables Ltd.,	11/02/2019	Quarterly Results
511507 Ushakiran Finance Ltd.	13/02/2019	Quarterly Results

532090 Vandana Knitwear Limited	08/02/2019	Quarterly Results
526755 Velan Hotels Ltd.	11/02/2019	Quarterly Results
523796 Viceroy Hotels Ltd.	13/02/2019	Quarterly Results
524394 Vimta Labs Ltd.	06/02/2019	Quarterly Results

517015 Vindhya Telelinks Ltd.,	11/02/2019	Quarterly Results
530627 Vipul Organics Limited	08/02/2019	Quarterly Results
531668 Vision Corporation Ltd.	13/02/2019	Quarterly Results

505583 W W Technology Holdings Ltd.	08/02/2019	Quarterly Results
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511012 Yamini Investments Company Limited	11/02/2019	Quarterly Results
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514266 Zenith Fibres Limited	08/02/2019	Quarterly Results
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BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
532331	Ajanta Pharma Ltd.	30/01/2019	Buy Back of Shares

Inter alia, approved the following:

1. Approved the proposal to buyback of not exceeding 7,69,230 (Seven Lakhs sixty-nine thousand two hundred thirty) equity shares (representing 0.51% of the total number of equity shares in the paid-up share capital of the Company) at a price of Rs. 1,300/- (Rupees One Thousand three hundred only) per equity share (the "Buy Back Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 100 crores (Rupees One Hundred Crores only) (the "Buyback Offer Size") being 5.22% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone financial statements and 4.96% and audited consolidated financial statements of the Company for the financial year ended 31st March 2018 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback);
2. Approved that the proposed buyback is within the statutory limits of 10% (Ten percent) of the aggregate of the fully paid-up equity share capital and free reserves under the board of director's approval route as per the provisions of the Companies Act, 2013;
3. Approved that the proposed buyback will be from all the equity shareholders of the Company including promoters and members of the promoter group, as on the record date, using mechanism for acquisition of equity shares through stock exchange on a proportional basis through a Tender Offer route in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations," (hereinafter referred to as the "Buyback"), subject to all other applicable statutory approvals;
4. Noted the intention of certain members of Promoters and Promoter Group of the Company to participate in the proposed Buyback.

506767 Alkyl Amines Chemicals Ltd.,

30/01/2019

Inter alia, approved the following:

1. The Board noted resignation of Ms. Tarjani Vakil, as Director, due to personal reasons w.e.f. January 29, 2019.
- 2) The Board approved appointment of Mr. Chintamani Tnatt e as Company Secretary w.e.f. January 30, 2019. Mr. K.P. Rajagopalan, existing Company Secretary, has ceased to be the Company Secretary w.e.f. January 30, 2019.

532259 Apar Industries Ltd

29/01/2019

inter alia, approved the following: The Limited Review Report of the Statutory Auditors of the Company, M/s. Sharp & Tannan LLP, Mumbai, on the above Standalone and Consolidated Un-audited Financial Results.

532977 Bajaj Auto Limited

30/01/2019 Employees Stock Option Plan

Inter alia, approved :

- i) Subject to the approval of shareholders, the Board of Directors has approved Bajaj

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Auto Employee Stock Option Scheme 2019 ('BAL-ESOS 2019') providing for grant up to 50,00,000 Options (equity shares) to Employees in accordance with the said Scheme of the Company.

ii) Postal Ballot Notice for seeking of approval of Shareholders of the Company for the above proposal.

500034 Bajaj Finance Limited

29/01/2019

inter alia, approved the following:

a) approved raising of funds subject to approval of the shareholders by postal ballot, inter alia. by issue of non-convertible debentures (NCDs) as a part of the proposed increase in overall borrowing limit, pursuant to Section 180(I)(c) of the Companies Act, 2013, from Rs. 1 00,000 crore to Rs. 130,000 crore.

If so approved by the shareholders, the NCDs will be issued on the terms including, rate of interest, tenor, security, etc. as per the letter of offer(s) information memorandum(s) as may be issued from time to time.

b) approved raising of External Commercial Borrowing (ECB) up to USD 700 million in one or more tranches subject to approval of Reserve Bank of India, within the overall borrowing limit as may be approved by the shareholders.

511501 Bharat Bhushan Share & Commodity Brokers Ltd.

30/01/2019

Inter alia, the Board has considered and approved

1. Resignation of Mrs. Neetika Mathur from the post of Company Secretary of the Company.

2. Appointment of Mr. Piyush Kumar (Membership No. 57513) as Company Secretary of the Company as per the provision of Section 203 of Companies Act 2013 and Rules made there under.

506197 Bliss GVS Pharma Limited

29/01/2019

inter alia, approved the following:

1. BDO India LLP have been appointed as the Internal Auditor of the Company.

2. The decision on the Employee Stock Option Plan scheme have been deferred till the next board meeting.

530609 Carnation Industries Ltd.

30/01/2019

Inter alia, has appointed Mr. Somnath Pradhan as the CFO of the Company. Mr Pradhan has been working in the Company from last thirteen years.

500870 Castrol India Ltd

30/01/2019

Inter alia, approved :

1. Recommended a final dividend of INR 2.75 per equity share for the year ended 31st December 2018.

2. Approved proposal for enhancing capacity at the Company s production facility at Silvassa.

511243 Cholamandalam Investment and Finance Company Ltd 30/01/2019

Inter alia, declared payment of an interim dividend on the equity shares of the Company at the rate of being Rs.4.50 per equity share of Rs.10/- each for the year ending 31st March 2019.

500119 Dhampur Sugar Mills Ltd., 30/01/2019

Inter alia,

Declared an Interim Dividend of 35percentage i.e `3.50 per Equity Share of `10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. The said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019.

500089 DIC India Ltd 30/01/2019

Inter alia, approved the following:

1. Appointment of Mr. Manish Bhatia as an Additional Director The Board, on recommendation of Nomination and Remuneration Committee of the Company, has appointed Mr. Manish Bhatia (DIN 8310936) as an Additional Director of the Company w.e.f. January 30, 2019.

2. Appointment of Mr. Manish Bhatia as Managing Director and CEO. The Board, on recommendation of Nomination and Remuneration Committee also appointed Mr. Manish Bhatia as Managing Director and Chief Executive Officer of the Company with effect from February 1, 2019, subject to approval of the members in ensuing Annual General Meeting.

3. . Declaration of Dividend for the year ended December 31, 2018 The Board of Directors of the Company has not recommended any Dividend for the year ended December 31, 2018.

4. Date of Annual General Meeting The 71st Annual General Meeting of the Company for the year ended December31, 2018 will be held on Wednesday, March 20, 2019 at the Williamson Magor Hall in the premises of The Bengal Chamber of Commerce and Industry, Royal Exchange, No. 6, Netaji Subhas Road, Kolkata - 700 001.

5. Date of Book Closure The Register of Members and the Share Transfer Books will remain closed from March 14, 2019 to March 20, 2019, both days inclusive, for the purpose

of the AGM.

6. Status update on land sale- Disclosure made on June 12, 2017 and December 13, 2017 on sale of land at Mumbai. In continuation of the disclosures referred above, we wish to further inform that the Company is still in the process of achieving the completion of the sale of land and appropriate disclosures in this regard will be made upon completion of sale.

533296 Future Market Networks Limited

30/01/2019

Inter alia, approved the proposal To seek approval of members through postal ballot to sell and/or deal otherwise with equity share capital held by Company in its 100percentage subsidiaries viz.Future Retail Destination Ltd and Gati Realtors Pvt. Ltd.The approval is intended to enable the Company for strategic exit at an appropriate time.Board authorized committee of Directors to do all such acts and deeds as may be required to seek approval of the members by way of postal ballot including but not limited to finalization of calendar of events,etc.

504397 Ganesh Holding Ltd.,

29/01/2019

inter alia, approved the following:

- 1)Appointed Mr.Pradip Singh as an additional director of the company.
- 2)Accept resignation of Mr. Ankit Mohata, Director of the Company w.e.f 29.01.2019.
- 3)Other miscellaneous matters with the permission of the chair.

505255 GMM Pfaudler Ltd.

30/01/2019

Inter alia, approved the following:

1. Payment of Third Interim Dividend @ Rs. 1.00 per share of 1,46,17,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 1,46,17,500I- for the year 2018-19 was approved.
2. The Record Date of payment of Third Interim Dividend of Rs. 1.00 per share was decided as February 7, 2019 and the date of payment as on or before February 20, 2019.
3. The Board of Directors of the Company has, pursuant to the proposed amendment in Regulation 17 of SEBI (LODR) Regulations, 2015 coming into effect from April 1, 2019, subject to approval of shareholders of the Company, approved the appointment of the Non-Executive Directors, who have attained the age of 75 years and above, in their respective office of Director of the Company namely:
 1. Mr, Ashok Patel
 2. Mr. Khurshed Thanawalla and
 3. Dr. Amrita Patel (Independent Director)

507960 Gujarat Hotels Ltd.

30/01/2019

Inter alia, has appointed Mr Kunal Pahwa, as Chief Executive Officer, effective 1st February, 2019.

533248 Gujarat Pipavav Port Limited

30/01/2019

Inter alia,

1. The Board of Directors have approved the appointment of Mr. Ajit Venkataraman as Managing Director of the Company effective 1st June 2019 in place of Mr. Keld Pedersen.
2. Mr. Pedersen will be the Company's Managing Director upto 31st May 2019 and thereafter with effect from 1st June 2019 he will be the Company's Non-Executive Director representing the Promoter in addition to another assignment he will take within APM Terminals.
3. Further, Mr. Jan Damgaard Sorensen representing the Promoter has ceased to be the Company's NonExecutive Director with effect from 30th January 2019.

533162 Hathway Cable & Datacom Limited

30/01/2019

Inter alia, approved the following:

1. Preferential allotment of equity shares of the Company

Allotment of 90,88,10,000 Equity Shares of the Company to the following allottees at a price of Rs. 32 .35/- (including premium of Rs. 30.35/-) per Equity Share aggregating to Rs . 2940,00,03,500/- on a preferential basis:

Sr. No.	Particulars	Shares
1	Jio Content Distribution Holdings Private Limited	53,46,98,609
2	Jio Internet Distribution Holdings Private Limited	21,42,96,755
3	Jio Cable and Broadband Holdings Private Limited	15,98,14,636
Total 90,88,10,000		

2. Increase in the share capital of the Company

Consequent to the Preferential Allotment, the issued, subscribed and fully paid-up capital of the Company has increased from Rs . 1,722,589,000 to Rs. 3,540,209,000.

3. Alteration to Articles of Association of the Company

Pursuant to section 14 of the Companies Act, 2013 and all other applicable provisions and rules thereof and subject to approval of the shareholders of the Company, the Board of Directors of the Company has approved adoption of altered Articles of Association of the Company to reflect the terms of the Shareholders Agreement dated October 17, 2018 entered into between the Company, Jio Content Distribution Holdings Private Limited, Jio Internet Distribution Holdings Private Limited, Jio Cable and Broadband Holdings Private Limited and the existing promoters of the Company (SHA).

4. Postal Ballot Notice

Approved the draft of postal ballot r-10tice for seeking approval of shareholders of the Company under the applicable sections of the Companies Act, 2013 for adoption of altered Articles of Association of the Company.

5. Resignation of Directors from the Board of Directors of the Company

Accepted the resignation tendered by Mr. Rajan Raheja (DIN :00037480) and Mr. Vinayak Aggarwal (DIN:00007280) as Non-Executive Directors of the Company with effect from January 30, 2019, in accordance with the Share Subscription Agreement dated October 17, 2018 entered into between the Company, Jio Content Distribution Holdings Private Limited, Jio Internet Distribution Holdings Private Limited, Jio Cable and Broadband Holdings Private Limited and the existing promoters of the Company (SSA).

6. Appointment of Director to the Board of Directors of the Company

i. Date of appointment and term of appointment:

Based on the recommendation of Nomination and Remuneration Committee of the Company and in accordance with the SHA, Ms. Geeta Fulwadaya (DIN :03341926) has been appointed as Additional Director of the Company with effect from January 30, 2019, who shall hold office till the next Annual General Meeting of the Company.

519552 Heritage Foods Limited

30/01/2019

Inter alia, approved the following :

1. On the recommendation of the Nomination and Remuneration Committee approved the re-appointment of Sri. D Seetharamaiah as an Non-Executive Independent Director of the Company designated as Chairman of the Company for a second term of 5 (five) consecutive years with effect from April 1, 2019, subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.

2. On the recommendation of the Nomination and Remuneration Committee approved the appointment of Smt. Aparna Surabhi as an Additional Director of the Company under the category bf Non-Executive Independent Woman Director w.e.f 30th January, 2019, subject to approval by Members of the Company by way of Ordinary Resolution through Postal Ballot.

3. On the recommendation of the Nomination and Remuneration Committee approved re-appointment/revision in the terms of appointment of Smt. N Bhuvaneswari, as Whole-time Director and Whole-time Key Managerial Personnel (KMP) designated as Vice-Chairperson and Managing Director (VC&MD) of the Company for a further period of 5 (five) years with effect from 1st April, 2019, subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.

4. On the recommendation of the Nomination and Remuneration Committee approved re-appointment/revision in the terms of appointment of Smt. N Brahmani, as Whole-time Director and Whole-time Key Managerial Personnel (KMP) designated as Executive Director of the Company for a further period of 5 (five) years with effect from 1st April, 2019, subject to approval by Members of the Company by way of Special Resolution through Postal Ballot.

5. The Postal Ballot notice for appointment/re-appointment of Directors as stated in the serial no: 3 to 6 and calendar of events. The notice of Postal ballot shall be submitted to stock exchanges when it will be circulated to Members of the Company as per the applicable provision- of the Companies Act, 2013 and SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

532129 Hexaware Technologies Ltd.

30/01/2019

The Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Monday, February 11, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Friday, February 15, 2019

500010 Housing Development Finance Corp.Lt

29/01/2019

inter alia, approved the following:
We further wish to inform you that the Board of Directors at the said meeting also granted its approval for issuance of secured redeemable non-convertible debentures under a shelf Disclosure Document (Series-V), aggregating to Rs. 45,000 crore, in various tranches, on a private placement basis, in terms of approval of the shareholders of the Corporation at the 41st Annual General Meeting held on July 30, 2018.

We also wish to inform you that the Board at the said meeting, on the recommendation of the Nomination and Remuneration Committee of Directors, approved the appointment of Ms. 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. subject to the approval of the Members of the Corporation. The Corporation hereby affirms that Ms. Ireena Vittal is not debarred from holding the office of director by virtue of any order passed by SEBI or any other such authority and is not related to any Directors or Key Managerial Personnel of the Corporation.

533506 INVENTURE GROWTH & SECURITIES LIMITED

30/01/2019

Inter alia,

1. Upon recommendation of Nomination and Remuneration Committee appointed Mrs. Lasha Meet Rita as an Additional Non-Independent Non-Executive Director of the Company w.e.f. 30th January, 2019 and she is not debarred from holding office of director pursuant to any SEBI Order or any other such authority. Please find enclosed the information as required pursuant to Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, for Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

539597 Jindal Stainless (Hisar) Limited

30/01/2019

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Inter alia, Board of Directors of the Company has approved appointment of Mr. Ramnik Gupta, as Chief Financial Officer of the Company and designated him as Key Managerial Personnel of the Company w.e.f. January 30, 2019 in place of Mr. Ajay Goyal, who has relinquished the position of Chief Financial Officer with immediate effect. However, Mr. Ajay Goyal shall continue to act as General Manager (Finance & Accounts) of the Company.

500245 Kirloskar Ferrous Industries Ltd. 30/01/2019

Inter alia, approved :

1. Declared Interim Dividend of Re. 1 per equity share of Rs. 5 each (i.e. 20 percent) for financial year 2018-2019.
2. Allotted 338,460 equity shares of Rs. 5/- each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'.

532796 Lumax Auto Technologies Ltd. 30/01/2019

Inter alia, has approved the following:

- a. Shifting of Registered Office of the Company from Plot No. 70, Sector 10, PCNTDA, Bhosari, Pune - 411026, State of Maharashtra to 2nd Floor, Harbhans Bhavan II, Commercial Complex, Nangal Raya, New Delhi - 110046, National Capital Territory of Delhi, subject to the approval of Shareholders by way of postal ballot, Central Government (Power delegated to Regional Director) and any other Regulatory Authority {ies) as may be necessary.
- b. Alteration of Memorandum of Association of the Company to align the same with the provisions of Companies Act, 2013, subject to the approval of Shareholders by way of Postal Ballot and other regulatory authority (ies) as may be necessary.

513721 MFS Intercorp Limited 30/01/2019

Inter alia, has appointed Mr. Yunisbhai Satarbhai Saya, as an Additional Director w.e.f. January 30, 2019 and also accepted the Resignation from Director Mr. Paras Jain w.e.f. January 30, 2019.

504356 Multipurpose Trading & Agencies Ltd 30/01/2019

Inter alia, approved :

1. Appointment of Company Secretary and Compliance officer, Mr. Jitendra Kumar Chaurasia w.e.f 15.01.2019, Pursuant to section 203 of the Companies, Act 2013 and rule made thereunder and Regulation 6(1) of SEBI (LODR) Regulation, 2015.
2. Acceptance of resignation of Company Secretary and Compliance officer, Mr. Ajay Kacher w.e.f.10.01.2019.

Mr. Jitendra Kumar Chaurasia, Company Secretary has been appointed as Company Secretary & Compliance Officer in Multipurpose Trading and Agencies Limited in the Board Meeting held on 30/01/2019 Pursuant to provisions of section 203 of the Companies, Act 2013 and Regulation 6(1) of SEBI (LODR) Regulation 2015 wef 15.01.2019 in place of Mr. Ajay Kacher, Company Secretary. who was appointed in the board meeting held on 10.10.2016 has resigned from the post of Company Secretary and Compliance officer of the Company w.e.f 10.01.2019. The Chairman putted this matter before the Board for Approval and board passed the resolution on the same on 30-01-2019

532555 NTPC Limited 30/01/2019 Bonus Issue

Inter alia, approved the following :

Inter alia, to pay interim dividend at the rate of 35.8% (Rs.3.58 per share) on the face value of paid-up equity shares of Rs. 10/- each for the financial year 2018-19.

The date of payment & dispatch of dividend shall be February 14, 2019.

2. The Board has recommended the issue of Bonus Shares in the ratio of 1:5 i.e. 1 (one) new equity bonus share of Rs. 10/- each for every 5 (five) existing equity share of Rs.10/- each fully paid up, subject to approval of the shareholders.

521080 Pasari Spinning Mills Ltd. 30/01/2019

Inter alia, approved :

Designation of Mr Tarun Kurnar Gupta (DIN 0003565) is changed from Managing Director to Director w.e.f 30th January, 2019.

532486 Pokarna Ltd. 29/01/2019

inter alia, approved the following: The Board of Directors and signed by Mr. Gautam Chand Jain, Chairman and Managing Director of the Company, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Limited Review Reports (both Standalone & Consolidated) issued by M/s. K.C. Bhattacharjee & Paul., Chartered Accountants.

526490 Pratik Panels Ltd. 30/01/2019 Reduction of Capital

Inter alia, approved the Scheme of Reduction of Capital under Section 66 of the Companies Act, 2013. The Scheme, inter alia, provides for reduction of share capital of the Company on the Record Date (as defined in the Scheme). Such reduction shall be effected by reducing the face value of the equity shares of the Company from INR 10 to INR 1. The capital so reduced will be utilized to write off the accumulated losses of the Company.

526873 Rajasthan Gases Ltd.

30/01/2019

Inter alia, approved and Accepted Resignation of Ms KAJAL AJAY RAJE as Company Secretary of Company wef 31.01.2019

538685 SHEMAROO ENTERTAINMENT LIMITED

30/01/2019

Inter alia, approved the following:

1. Approved the investment by way of subscription of securities in a company to be incorporated at Abu Dhabi in the name of 'Shemaroo Entertainment LLC' or any other name as may be approved by the competent authorities.
2. Re-appointment of Mr. Gnanesh D. Gala (DIN: 00093008) as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot.
3. Re-appointment of Mr. Vasanji A. Mamania (DIN: 00013071), aged 81 years as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot.
4. Re-appointment of Mr. Kirit V. Gala (DIN: 01540274), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot.
5. Re-appointment of Mr. Shashidhar N. Sinha (DIN: 00953796), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot.
6. Appointment of Mr. Manish L. Ghia of M/s. Manish Ghia & Associates, Practicing Company Secretaries (Membership no. FCS 6252), to act as the Scrutinizer to conduct the Postal Ballot process for re-appointment of Independent Director.

526117 Shervani Industrial syndicate Ltd

30/01/2019 Buy Back of Shares

Inter alia, approved :

1. Approved the proposal to Buyback upto 4,15,000 fully paid up ordinary shares of the company (representing 13.32% of the total number of ordinary shares in the paid- up share capital of the Company) at a price of Rs.500/- (Rupees five hundred only) per ordinary share payable in cash for an aggregate consideration of Rs. 20,75,00,000/- (Rupees Twenty Crores Seventy Five Lacs only) not exceeding 25% of the fully paid up ordinary share capital and free reserves as per the Standalone as well as Consolidated Audited Financials of the Company for the financial year ended March 31, 2018 being last available audited financials of the company, from all the shareholders/beneficial owners of the Company as on Record Date on a proportionate basis through the Tender Offer route In accordance with the Companies Act 2013, the Company Share capital and Debenture Rules, 2014 (Share Capital Rules) as amended to the extent applicable and in compliance with Securities and Exchange Board of India (Buyback of Securities) Regulation, 2018 (the "Buyback

Regulations"), subject to the approval of the shareholders of the company by way of special resolution through Postal Ballot and all other applicable statutory approvals.

2. Taken on record the Intention of the Promoters of the Company to participate in the proposed Buyback.

3. The Board has approved the draft of the postal ballot notice to be sent to the shareholders for their approval.

4. The Board has appointed Mr.SK Shukla as the Compliance Officer for the purpose of buyback.

526137 Shetron Ltd.

29/01/2019

The Board has approved the continuation of Directorship of Mr. Babugowda Sangnanagowda patir (DrN: 00061959) who has attained the age of 75 years, as an Independent Director'

The approval of the shareholders shall be obtained through postal ballot.

500420 Torrent Pharmaceuticals Ltd.

30/01/2019

Inter alia, approved :

1. An interim dividend of Rs. 13/- (260%) per equity share of Rs. 5/- fully paid up. The dividend is expected to be paid/ dispatched on or around 13th February, 2019. .

2) Issuance of Unsecured / Secured Redeemable Non-Convertible Debentures / Bonds by way of private placement within the borrowing limits of the Company.

3) Recommended to members to obtain enabling approval for issuance of Equity Shares including Convertible Bonds/ Debentures through Qualified Institutional Placement (QIP) and/ or Depository Receipts or any other modes for an amount not exceeding Rs. 5000 crores through Postal Ballot.

539132 Vegetable Products Limited.

30/01/2019

Inter alia, has approved an appointment of Mr. Amit Kumar Singh as a Chief Financial Officer (CFO) of the Company with effect from January 31, 2019 in terms of Section 203 of the Companies Act, 2013 and Companies (Appointment and Remuneration of Managerial Personnel), Rules, 2014.

524200 Vinati Organics Ltd.,

30/01/2019

Inter alia, has considered and approved inter-alia the following: 1

1. The Board approved the re appointment of Mr. R. K. Saraswat as an independent director of the Company for a 2nd Term from 1st April 2019 subject to approval of the shareholders of the Company. The approval of the shareholders of the Company is being

sought through Postal Ballot route. The Board has approved Notice of Postal Ballot.

2. The Company has appointed Mr. Vijay Kumar Mishra Practicing Company Secretary (FCS No. 5023 and CP No.4279) Mumbai as the Scrutinizer.

3. The term of Mr. C.B. Gokhale and Mr. A.A. Krishnan as independent directors will come to an end on 31st March 2019. They will not be continuing as Independent Directors on the Board after 31st March 2019.

512215 Vora Constructions Ltd.,

30/01/2019

Inter alia, the following businesses considered and approved:

1. Board approved the change of existing name of the Company from Vora Constructions Ltd. to Stephanotis Finance Limited and consequently to alter the MOA and ADA of the Company, subject to approval of Shareholders and approval of requisite authorities including the Registrar of Companies and Stock Exchange.

2. The Postal Ballot notice has been approved to be sent to the shareholders of the company for their consent to change the name of the Company and consequently to alter the MOA and AOA of the Company.

3. The Board has appointed Amruta Prashant Kothari, Practicing Company Secretary, (Proprietor of Amruta Kothari & Associates), as the Scrutinizer for conducting the postal ballot and e-voting process in a fair and transparent manner.

Further the agenda item of change of registered office address of the Company not considered.

517399 VXL Instruments Ltd.

29/01/2019

inter alia, approved the following:

1. Accepted the resignation of Mr. M.V. Shetty as Compliance Officer of the Company w.e.f. 29th January, 2019.

2. Based on the recommendation of Nomination and Remuneration Committee the Company has appointed Mrs. Swati Sunil Talgaonkar as the whole Time Company Secretary and Compliance Officer of the Company w.e.f. 29th January, 2019 pursuant to the provisions of Section 203 of the Companies Act 2013 and Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

532553 Welspun Enterprises Limited

29/01/2019

inter alia, approved the following: based on the recommendation of the Nomination and Remuneration Committee, has approved appointment of Dr. Aruna Sharma (DIN: 06515361) as an Independent Director with effect from January 29, 2019.

530675 York Exports Ltd.

01/01/2019

bu300119

Inter alia, appointed Ms. Jyoti Parihar as company secretary and compliance officer of the company and accepted the resignation of Ms. Navneet Kaur, former company secretary and compliance officer of the company, w.e.f. 01.01.2019.

RIGHT/BONUS ANNOUNCEMENT

Page No:12

Code No.	Company Name	Proportion	Particulars
532555	NTPC Limited	01:05	Bonus issue

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	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-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
DR-222/2018-2019	Dematerialised Securities	13/02/2019-02/03/2019	15/02/2019	20/02/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 211/2018-2019 (P.E. 31/01/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/02/2019 TO 07/02/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 211/2018-2019 (P.E. 31/01/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/01/2019 TO 14/02/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019
# 2	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019
3	505283	KIRLOSKAR PN	RD	04/02/2019	01/02/2019	212/2018-2019
# 4	513713	WHITEORG	RD	07/02/2019	06/02/2019	215/2018-2019
5	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019	213/2018-2019
6	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019
7	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019
8	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019
# 9	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019
# 10	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019
11	532732	KEWAL KIRAN	RD	04/02/2019	01/02/2019	212/2018-2019
12	532922	EDELWEISS	RD	05/02/2019	04/02/2019	213/2018-2019
# 13	532987	RANE BRAKE	RD	07/02/2019	06/02/2019	215/2018-2019
14	533151	D B CORP	RD	04/02/2019	01/02/2019	212/2018-2019
15	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019
# 16	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019	215/2018-2019
17	538666	SHARDACROP	RD	05/02/2019	04/02/2019	213/2018-2019
# 18	541301	ORIENTELEC	RD	07/02/2019	06/02/2019	215/2018-2019
19	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019
20	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019

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#	21	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019
#	22	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019
	23	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019
#	24	948860	14IPPL2019	RD	07/02/2019	06/02/2019	215/2018-2019
	25	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019
	26	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019
	27	950277	109DLF2021	RD	05/02/2019	04/02/2019	213/2018-2019
	28	950357	109DLFPL21	RD	05/02/2019	04/02/2019	213/2018-2019
	29	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019
	30	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019
	31	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019
	32	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019
	33	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019
#	34	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019
#	35	953251	11GPTHPL19	RD	07/02/2019	06/02/2019	215/2018-2019
	36	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019
	37	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019
#	38	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019
#	39	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019
	40	954763	143SVCPL22	RD	05/02/2019	04/02/2019	213/2018-2019
#	41	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019
	42	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019
	43	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019
	44	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019
#	45	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019
#	46	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019
#	47	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019
#	48	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019
#	49	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019
#	50	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019
#	51	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019
#	52	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019
#	53	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019
#	54	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019
#	55	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019
	56	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019
	57	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019
#	58	956800	132524MFS22	RD	07/02/2019	06/02/2019	215/2018-2019
	59	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019
	60	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019
	61	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019
	62	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019
	63	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019
	64	957447	15PBPL23	RD	04/02/2019	01/02/2019	212/2018-2019
#	65	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019
	66	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019
#	67	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019
#	68	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019
	69	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019
	70	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019
#	71	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019
	72	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019
	73	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019
#	74	958379	92556HFS20	RD	07/02/2019	06/02/2019	215/2018-2019

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75	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019
# 76	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019
# 77	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019

Note: # New Additions Total New Entries : 35

Total:77

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 211/2018-2019 Firstday: 31/01/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502420	ORIENT PAP&I	RD	02/02/2019	31/01/2019
2	504067	ZENSAR TECH	RD	01/02/2019	31/01/2019
3	505412	WENDT INDIA	RD	02/02/2019	31/01/2019
4	506395	COROM INTER	RD	01/02/2019	31/01/2019
5	520056	SUNDARAM CLA	RD	02/02/2019	31/01/2019
6	523405	JM FINANCIAL	RD	02/02/2019	31/01/2019
7	524518	KREBS BIOCHM	RD	01/02/2019	31/01/2019
8	526829	CONFI PETRO	RD	01/02/2019	31/01/2019
9	530803	BHAGIL	RD	01/02/2019	31/01/2019
10	531531	HATSUN AGR P	RD	01/02/2019	31/01/2019
11	532661	RANE MADRAS	RD	01/02/2019	31/01/2019
12	532735	RSYSTEMINT	RD	01/02/2019	31/01/2019
13	540767	RNAM	RD	01/02/2019	31/01/2019
14	890146	HATSUNPP	RD	01/02/2019	31/01/2019
15	929002	89GHMCMB28	RD	01/02/2019	31/01/2019
16	935792	874DHFL19A	RD	01/02/2019	31/01/2019
17	935794	883DHFL19B	RD	01/02/2019	31/01/2019
18	935796	874DHFL21A	RD	01/02/2019	31/01/2019
19	935798	888DHFL21B	RD	01/02/2019	31/01/2019
20	935800	874DHFL26A	RD	01/02/2019	31/01/2019
21	935802	893DHFL26B	RD	01/02/2019	31/01/2019
22	936084	OKFL19D	RD	02/02/2019	31/01/2019
23	946930	JSW16AUG10	RD	01/02/2019	31/01/2019
24	949925	1115ECL2019	RD	01/02/2019	31/01/2019
25	949926	973LTINF24B	RD	02/02/2019	31/01/2019
26	951541	1075PVR21	RD	02/02/2019	31/01/2019
27	951543	1075PVR22	RD	02/02/2019	31/01/2019
28	951703	1065HLFL19	RD	01/02/2019	31/01/2019
29	951704	1065HLFL20	RD	01/02/2019	31/01/2019
30	951709	1010ECL25	RD	01/02/2019	31/01/2019
31	951720	875LTINF25A	RD	02/02/2019	31/01/2019
32	953394	88MMFSL19	RD	01/02/2019	31/01/2019
33	953461	11AHFC21B	RD	03/02/2019	31/01/2019
34	953468	845SBI26	RD	02/02/2019	31/01/2019
35	954632	1430NGCPL19	RD	02/02/2019	31/01/2019
36	954953	1025RBLB22	RD	01/02/2019	31/01/2019
37	955266	ECLK8K601A	RD	01/02/2019	31/01/2019
38	955711	900ECSL20	RD	01/02/2019	31/01/2019
39	955712	870ECSL20	RD	01/02/2019	31/01/2019
40	955753	778MMFS19A	RD	01/02/2019	31/01/2019
41	955790	950CGCL20	RD	01/02/2019	31/01/2019

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42	957407	OKMPL19AI	RD	01/02/2019	31/01/2019
43	957432	805ABHFL20	RD	01/02/2019	31/01/2019
44	957594	790ABFL20	RD	01/02/2019	31/01/2019
45	957652	93ECSL21A	RD	01/02/2019	31/01/2019
46	957653	9EFL20	RD	01/02/2019	31/01/2019
47	957830	139FMFPL23	RD	01/02/2019	31/01/2019
48	958398	99245DHFL28	RD	01/02/2019	31/01/2019
49	961699	IDFCFBLD1E	RD	01/02/2019	31/01/2019
50	972442	CBOI17FEB9C	RD	02/02/2019	31/01/2019
51	972446	HDFCSRII08A	RD	02/02/2019	31/01/2019
52	972447	HDFCSRII08B	RD	02/02/2019	31/01/2019
53	972449	BOBSRIX	RD	02/02/2019	31/01/2019
54	972558	IFCI08MAR10	RD	01/02/2019	31/01/2019
55	972560	YES05MAR10	RD	03/02/2019	31/01/2019
56	972591	WBSEDC16810	RD	01/02/2019	31/01/2019
57	972724	IFCI59R	RD	01/02/2019	31/01/2019

Total:57

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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	935652	OKFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
18	950606	10STFC2019	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
19	935650	11KFL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest Redemption of NCD
20	957447	15PBPL23	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest

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21	957231	755HDFCL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
22	955784	76PFC27	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
23	957416	803KMPL19	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
24	953484	880BFL19A	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
							Redemption of NCD
							Payment of Interest
25	950550	882PFC20	RD	04/02/2019	01/02/2019	212/2018-2019	Redemption of NCD
26	958463	927PCHFL28	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest for Bonds
27	533151	D B CORP	RD	04/02/2019	01/02/2019	212/2018-2019	Payment of Interest
28	532732	KEWAL KIRAN	RD	04/02/2019	01/02/2019	212/2018-2019	20% Interim Dividend
29	505283	KIRLOSKAR PN	RD	04/02/2019	01/02/2019	212/2018-2019	100% Third Interim Dividend
30	955264	RFL18NOV16	RD	04/02/2019	01/02/2019	212/2018-2019	50% Interim Dividend
31	949242	1002JSW2023	RD	05/02/2019	04/02/2019	213/2018-2019	Redemption of NCD
32	950815	1040JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
33	950820	1060JSW19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
34	950277	109DLF2021	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
35	950357	109DLFPL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
36	957619	1195SCNL21	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
37	954763	143SVCPL22	RD	05/02/2019	04/02/2019	213/2018-2019	Redemption(Part) of NCD
							Payment of Interest
							Payment of Interest
38	956936	796PCHFL27	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
39	956109	79821KMIL19	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
40	950456	970PFC24	RD	05/02/2019	04/02/2019	213/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
							30% Interim Dividend
41	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019	213/2018-2019	01:04 Bonus issue
42	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019	213/2018-2019	110% Interim Dividend
43	532922	EDELWEISS	RD	05/02/2019	04/02/2019	213/2018-2019	80% Interim Dividend
44	533179	PERSISTENT	RD	05/02/2019	04/02/2019	213/2018-2019	20% Interim Dividend
45	538666	SHARDACROP	RD	05/02/2019	04/02/2019	213/2018-2019	Payment of Interest
46	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption(Part) of NCD
47	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
							Redemption of NCD
							Payment of Interest
48	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
49	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
50	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
51	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
52	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
53	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
54	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
55	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
56	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption(Part) of NCD
							Redemption of NCD
							200% Interim Dividend
57	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	100% Interim Dividend
58	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
59	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
60	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
61	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
62	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
63	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
64	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
65	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
66	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
67	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest

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68	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
69	953251	11GPTHPL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
70	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
71	956800	132524MFS22	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
72	948860	14IPPL2019	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
73	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
74	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
75	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
76	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
77	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
78	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
79	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
80	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
							Redemption of NCD
81	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
82	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
83	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	50% Third Interim Dividend
84	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
85	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019	Interim Dividend
86	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
87	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019	215/2018-2019	125% Interim Dividend
88	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	35.8% Interim Dividend
89	541301	ORIENTELEC	RD	07/02/2019	06/02/2019	215/2018-2019	50% Interim Dividend
90	532987	RANE BRAKE	RD	07/02/2019	06/02/2019	215/2018-2019	65% Interim Dividend
91	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	260% Interim Dividend
92	513713	WHITEORG	RD	07/02/2019	06/02/2019	215/2018-2019	01:01 Bonus issue
93	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
94	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
95	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
96	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
97	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest
98	949927	1095PVR2019	RD	09/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
99	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
100	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
101	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
102	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
103	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
104	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
105	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
106	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
107	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
108	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
109	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
110	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
111	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
112	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
113	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
114	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
115	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
116	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
117	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest

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118	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
119	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
120	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
121	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019	210% Second Interim Dividend
122	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
123	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019	25% Third Interim Dividend
124	509631	HEG LIMITED	RD	09/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares
125	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	15% Second Interim Dividend
126	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	95% Interim Dividend
127	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019	25% Interim Dividend
128	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
129	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
130	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019	10% Interim Dividend
131	522034	SHANTHI GEAR	RD	08/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares
132	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
133	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
134	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
135	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
136	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
137	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
138	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
139	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
140	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
141	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
142	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
143	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
144	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
145	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
146	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
147	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
148	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
149	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
150	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
151	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
152	500049	BHARAT ELECT	RD	11/02/2019	08/02/2019	217/2018-2019	30% Interim Dividend
153	511243	CHOLAFIN	RD	11/02/2019	08/02/2019	217/2018-2019	45% Interim Dividend
154	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	35% Interim Dividend
155	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
156	532129	HEXAWARE LTD	RD	11/02/2019	08/02/2019	217/2018-2019	125% Interim Dividend
157	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
158	538648	IPRU2487	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
159	538649	IPRU2488	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
160	538650	IPRU8687	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
161	538651	IPRU8688	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
162	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
163	957105	1230SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
164	956818	123SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
165	955493	125AFPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest

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166	956837	1315NGCPL23	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
167	957692	1325AFPL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
168	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
169	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
170	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
171	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
172	956831	850SL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
173	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
							Redemption of NCD
174	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
175	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
176	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
177	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
178	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
179	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
180	532331	AJANTA PHARM	RD	12/02/2019	11/02/2019	218/2018-2019	Buy Back of Shares
181	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
182	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
183	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
184	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
185	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
186	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
187	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
188	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
189	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
190	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
191	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
192	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
193	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
194	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
195	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
196	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
197	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
198	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
199	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
200	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
201	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
202	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
203	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
204	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
205	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
206	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
207	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
208	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
209	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
210	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
211	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
212	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

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213	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
214	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
215	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
216	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
217	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
218	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
219	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
220	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
221	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
222	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
223	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
224	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
225	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
226	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
227	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
228	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
229	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019	E.G.M.
230	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
231	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
232	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
233	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
234	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
235	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
236	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption(Part) of NCD
237	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
238	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
239	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
240	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
241	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
242	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
243	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
244	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
245	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
246	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
247	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
248	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
249	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
250	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
251	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
252	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
253	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
254	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
255	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
256	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
257	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
258	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
259	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
260	501455	GREAVES COTT	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend

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261	972726	IFCI61R	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
262	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
263	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
264	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
265	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
266	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
267	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
268	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
269	951756	843HDFC25	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
270	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
271	953515	875HDFC21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
272	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
273	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
274	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
275	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
276	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
277	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
278	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
279	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
280	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
281	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
282	500084	CESC LTD	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
283	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
284	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
285	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
286	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
287	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
288	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
289	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
290	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019	E.G.M.
291	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
292	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019	Third Interim Dividend
293	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
294	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
295	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
296	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
297	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
298	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
299	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
300	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
301	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
302	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
303	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
304	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest

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305	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
306	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
307	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Third Interim Dividend
							Payment of Interest
							Redemption of NCD
308	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
309	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
310	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
311	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
312	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
313	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
314	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
315	500245	KIRL FERE IN	RD	18/02/2019	15/02/2019	222/2018-2019	20% Interim Dividend
316	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
317	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
318	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	Second Interim Dividend
319	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
320	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
321	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
322	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
323	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
324	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
325	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
326	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
327	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
328	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
329	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
330	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
331	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
332	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
333	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
334	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
335	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
336	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
337	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
338	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
339	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
340	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
341	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
342	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
343	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
344	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
345	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
346	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
347	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
348	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
349	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
350	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
351	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
352	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
353	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

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354	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
355	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
356	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
357	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	Second Interim Dividend
358	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
359	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
360	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
361	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
362	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
363	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
364	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
365	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
366	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
367	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
368	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
369	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
370	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
371	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
372	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
373	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
374	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
375	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
376	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
377	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
378	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
379	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
380	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
381	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
382	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
383	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
384	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
385	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
386	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
387	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
388	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
389	954893	0RHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
390	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
391	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
392	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
393	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
394	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
395	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
396	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD

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397	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
398	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest Redemption of NCD
399	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
400	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
401	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
402	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
403	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
404	972458	IDBISRXVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds Temporary Suspension
405	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
406	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
407	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
408	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
409	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
410	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
411	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
412	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
413	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
414	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
415	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
416	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
417	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
418	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
419	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
420	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
421	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
422	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
423	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
424	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
425	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
426	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
427	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
428	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
429	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
430	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
431	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
432	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
433	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
434	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
435	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
436	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
437	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
438	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
439	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
440	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
441	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
442	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension

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443	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
444	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Redemption of NCD
445	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
446	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
447	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
448	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Redemption of NCD
449	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
450	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Redemption of NCD
451	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
452	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
453	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
454	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
455	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
456	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
457	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
458	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
459	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
460	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
461	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
462	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
463	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
464	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
465	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
466	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
467	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
468	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
469	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
470	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
471	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
472	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
473	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
474	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
475	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
476	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
477	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
478	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
479	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
480	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
481	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
482	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
483	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
							Payment of Interest for Bonds

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484	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
485	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
486	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
487	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
488	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
489	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
490	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
491	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
492	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
493	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
494	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
495	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
Redemption of NCD							
496	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
497	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
498	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
499	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
500	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
501	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
502	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
503	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
504	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
505	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
Redemption of NCD							
506	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
Redemption of NCD							
507	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
508	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
509	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
510	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
511	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
512	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
513	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
514	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
515	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
516	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
517	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
518	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
519	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
520	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
521	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
522	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
523	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
524	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
Redemption of NCD							
525	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
526	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
527	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
528	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
529	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
Redemption of NCD							
530	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
531	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
532	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

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533	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
534	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
535	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
536	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
537	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
538	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
539	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
540	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
541	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
542	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
543	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
544	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
545	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
546	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
547	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
548	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
549	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
550	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
551	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
552	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
553	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
554	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
555	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
556	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
557	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
558	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
559	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
560	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
561	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
562	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
563	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
564	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
565	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
566	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
567	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
568	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
569	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
570	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
571	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
572	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
573	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
574	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest

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575	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
576	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
577	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
578	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
579	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
580	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
581	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
582	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
583	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
584	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
585	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
586	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
587	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
588	955586	683PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
589	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
590	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
591	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
592	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 210/2018-2019 (P.E. 31/01/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	12/02/2019 RD	31/01/2019	12/02/2019
302355	Balkrishna Industries Ltd.,	18/02/2019 RD	30/01/2019	18/02/2019
300049	Bharat Electronics Ltd.,	11/02/2019 RD	31/01/2019	11/02/2019
300084	CESC Limited,	15/02/2019 RD	30/01/2019	15/02/2019
311243	Cholamandalam Investment and Finance Company Ltd	11/02/2019 RD	31/01/2019	11/02/2019
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
309631	HEG Ltd.	09/02/2019 RD	31/01/2019	08/02/2019
332129	Hexaware Technologies Ltd.	11/02/2019 RD	31/01/2019	11/02/2019
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
300420	Torrent Pharmaceuticals Ltd.	07/02/2019 RD	21/01/2019	07/02/2019

Total:17

Provisional SLB Scheme ShutDown Period

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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	12/02/2019	RD	31/01/2019	12/02/2019
302355	Balkrishna Industrie	18/02/2019	RD	30/01/2019	18/02/2019
300049	Bharat Electronics L	11/02/2019	RD	31/01/2019	11/02/2019
300084	CESC Limited,	15/02/2019	RD	29/01/2019	15/02/2019
311243	Cholamandalam Invest	11/02/2019	RD	31/01/2019	11/02/2019
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
332129	Hexaware Technologie	11/02/2019	RD	31/01/2019	11/02/2019
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:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

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

20 MICRONS 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 considering and approving Un-audited Financial Results of the Company for the Quarter ended 31st December, 2018.

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Hon''ble Supreme Court disposed SLP of NIAG & Maharashtra Government

Scrip code : 541988 Name : AAVAS Financiers Limited

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

Monitoring Agency report with respect to utilization of the gross proceeds of fresh issue (IPO) for the quarter ended December 31, 2018 have been enclosed, as reviewed by Audit Committee at its meeting held on today, i.e. January 30, 2019.

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Monitoring Agency Report-Regulation 32 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Monitoring Agency report issued by Axis Bank Limited (the Monitoring Agency) with respect to utilization of the gross proceeds of fresh issue for the quarter ended December 31, 2018 have been enclosed as reviewed by Audit Committee at its meeting held on today, i.e. January 30, 2019.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Disclosure Pursuant To Regulation 29(2) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.

The Company has received disclosure dated 29.01.2019 under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mrs. Mona Agarwal, promoter/promoters group of the Company, for market purchase of equity shares of the Company by her.

Scrip code : 514113 Name : Adinath Textiles Ltd.,

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

ADINATH TEXTILES 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 financial results for the quarter and nine months ended 31st December, 2018.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

AGC Networks Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Notice is hereby given that the Meeting of Board of Directors of AGC Networks Limited is scheduled to be held on Thursday, February 7, 2019, to inter-alia, consider and approve the unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/period ended on December 31, 2018. Kindly take note of the same in your records. Thanking You.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Intimation Of Record Date In Relation To The Proposed Buyback
 Of The Equity Shares Of Ajanta Pharma Limited.

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, we wish to inform you that the Buyback Committee of the Company, being authorised by the Board in this regard, have vide its resolution dated 306 January, 2019 considered and approved Tuesday, 12th February,2019 as the Record Date for determining the entitlement and names of the Eligible Shareholders/ Beneficial Owners to whom the letter of offer will be sent and will be eligible to participate in the proposed Buyback of the equity shares of the Company. You are requested to please take a note of the same.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

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Subject : Corporate Action-Intimation of Buy back

Ajanta Pharma Limited has informed the exchange regarding Board meeting held on 30th January, 2019 approving buyback of shares

Scrip code : 519216 Name : Ajanta Soya Limited

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

AJANTA SOYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018.

Scrip code : 500710 Name : Akzo Nobel India Limited

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

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

Scrip code : 506235 Name : Alembic Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. Milin Mehta has resigned as Independent Director of the Company w.e.f. end of day 30th January, 2019.

We enclose herewith a copy of the resignation letter submitted by Mr. Milin Mehta to the Board of the Company. Mr. Chirayu Amin, Chairman of the Company, commenting on his resignation said 'Mr. Milin Mehta during his tenure of 9 years on the Board of the Company, contributed significantly to Board and Committee discussions with his expertise. We appreciate his professionalism. I wish him all the best.' We request you to kindly take the same on record.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

The Company hereby submits the announcement under Regulation 30 of the SEBI (LODR) Regulations, 2015, towards appointment of Mr. Chintamani Thatte as Company Secretary and cessation of Mr. K. P. Rajagopalan as Company Secretary w.e.f. January 30, 2019

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

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

The Company hereby submits the announcement under Regulation 30 of SEBI (LODR) Regulations, 2015, towards resignation of Ms. Tarjani Vakil, Director, from the Board of Directors.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Outcome of Board Meeting

The Company hereby submits the outcome of Board Meeting held on January 30, 2019.

Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of Minutes Of Extraordinary General Meeting Of The Bank Held On 10.01.2019

Copy of Minutes of Extraordinary General Meeting of the Bank held on 10.01.2019

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

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

Allied Computers International (Asia) Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : SUBMISSION OF VOTING RESULT ALONG WITH SCRUTINIZER REPORT

SUBMISSION OF VOTING RESULT ALONG WITH SCRUTINIZER REPORT FOR THE EGM HELD ON 28-01-2019.

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

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

ALPHAGEO (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. In connection with the above, as per Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company shall remain closed for insiders of the Company from 31st January, 2019 to 11th February, 2019 (both days inclusive). This is for your information and 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 : 531991 Name : Amraworld Agrico Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
updation of directors of the company

Scrip code : 523694 Name : Apcotex Industries Limited

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

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

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Un-Audited Financial Results For The 3Rd Quarter Ended On 31st December 2018.

Apex Frozen Foods 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 07th February, 2019 at 11.00 A.M. at the registered office of the Company, inter-alia to consider and approve the Un-Audited Financial Results for the 3rd quarter ended on 31st December 2018.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

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

Scrip code : 500014 Name : Apple Finance Ltd

Subject : Postal Ballot Minutes

Further to our letter dated January 3, 2019 with respect to disclosure of Postal Ballot Results, we are pleased to enclose a copy of Minutes of the Postal Ballot.

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Update Of Company Information'S

We wish to update the company communication details and KMP name on the BSE Portal as there is some changes in Composition of

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Board of Directors & Correspondence address therefore we hereby request you to update the following details of our company

Scrip code : 531364 Name : Aqua Pumps Infra Ventures Limited

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

Aqua Pumps Infra Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve 1. To consider and adopt the Unaudited Financial Results for the quarter Ended on December 31, 2018 & to adopt the Auditor's Report thereon 2. To consider and approve the appointment of Mrs. Ekta Gupta as an Additional Director of the Company. 3. To consider and approve the appointment of Mr. Nitesh Agarwal as an Additional Director of the Company. 4. To consider any other matter with the permission of the chair

Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 8Th February, 2019 & Closure Of Trading Window.

ARC Finance 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 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 ARC Finance Limited scheduled to be held on 8th February, 2019, Friday at 2.30 P.M at Registered Office of the Company.

Scrip code : 532994 Name : Archidply Industries Limited

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

ARCHIDPLY 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 meeting of Board of Directors of the Company will be held on February 11, 2019, inter alia, to consider approval of unaudited financial results of the Company for the quarter and nine months ended December 31, 2018 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 515030 Name : Asahi India Glass Ltd.

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

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

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Appointment of Interim Resolution Professional.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Board Meeting Intimation for Board Meeting Of Ashapura Minechem Ltd. Dtd. 11Th February, 2019

ASHAPURA MINECHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is being duly convened on Monday, the 11th day of February, 2019, inter-alia, consider and to take on record the unaudited financial results (provisional) for the third quarter/ nine months ended 31st December, 2018. Kindly take the same on record.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

Ashari Agencies 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 Prior Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and information regarding closure of Trading Window of Equity shares of the Company.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Voting Results For Postal Ballot And Scrutinizer Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Notice of Postal Ballot dated November 13, 2018, please find enclosed herewith the voting results of the Postal Ballot conducted by the Company for seeking approval of Members of the Company for the formulation and implementation of Ashok Leyland Employees Stock Option Plan 2018, as per the prescribed format along with the Scrutinizer's Report issued by Ms. B Chandra, Partner, B Chandra & Associates (CP No.:7859), Company Secretaries in Practice, Chennai, the Scrutinizer. Based on the Scrutinizer's Report, we would like to inform that the special resolution as set out in the Notice of Postal Ballot dated November 13, 2018, has been duly approved by the Members of the Company with requisite majority. We request you to kindly take the above information on record.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Ashok Leyland 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 : 524695 Name : Asian Fertilisers Ltd.

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

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ASIAN FERTILIZERS 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 quarter and nine months ended 31st December, 2018. In pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window shall remain closed from 31st December, 2018 to 10th February, 2019 (both days inclusive).

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 530187 Name : Atharv Enterprises Limited

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

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

Scrip code : 500027 Name : Atul Limited.,

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

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

Scrip code : 509009 Name : AuSom Enterprise Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ausom Enterprise Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve 1. To consider and approve the Un-audited Financial Results of the Company along with limited review report for the Third quarter/nine months ended on 31st December, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting Intimation for Board Meeting Scheduled On February 9, 2019 And Intimation Of Closure Of Trading Window

AUTOLINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be held on Saturday, February 9, 2019 inter-alia, to consider and approve Unaudited Financial Results (standalone and consolidated) for the quarter ended on December 31, 2018. The Trading Window for dealing in Securities of the Company will remain closed from January 31, 2019 till February 11, 2019 (both days inclusive).

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

Subject : Corporate Action-Board to consider Dividend

The Board is likely to consider declaration of Interim Dividend for FY 2018-19.

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

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

Avi Products India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Unaudited financial result for the quarter ended December 31 2018

Scrip code : 513642 Name : Axel Polymers Ltd.

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

AXEL POLYMERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI(LODR) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 08.02.2019 at the Registered Office of the Company inter alia to consider and approve the Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2018.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

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

Scrip code : 532977 Name : Bajaj Auto Limited

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

Bajaj Auto Limited has informed BSE that subject to the approval of shareholders by postal ballot, the Board of Directors at its meeting held on 30 January 2019 has approved an Employee Stock Option Scheme providing for grant up to 50,00,000 Options (equity shares) to Employees in accordance with the said Employee Stock Option Scheme of the Company.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

bu300119

BALAJI TELEFILMS 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 ('Listing Regulations') this is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, February 12, 2019, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the quarter ended December 31, 2018 along with the Limited Review Report of the Auditors for the corresponding period.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Re: Provisional Attachment Order No. 15/2017 Dated 15.12.2017 Passed By The Directorate Of Enforcement ('ED').

This is in furtherance of our letter dated October 26, 2018 intimating you about the development in the matters which were pending adjudication before the Appellate Tribunal; Prevention of Money Laundering Act (PMLA). The appeal was listed for hearing on 21.01.2019 before the Hon''ble Tribunal. After hearing for sometime the Tribunal adjourned the matter and fixed the next date on 07.03.2019. In the meantime, the interim Order passed earlier will continue. Pursuant to the interim Order of the Appellate Tribunal, the Adjudicating Authority also adjourned the proceedings before it on 28.01.2019 and fixed the next date of hearing before it on 14.03.2019. This is for your information and records.

Scrip code : 519295 Name : Bambino Agro Industries Ltd

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

BAMBINO AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2019 ,inter alia, to consider and approve consideration of unaudited financial results for the quarter and nine months ended 31st December 2018

Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting 08/2018-19 For Approval Of Unaudited
 Financial Results For The Quarter Ended December, 2018

BANAS FINANCE 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 Result for the quarter ended 31st December 2018, along with Limited Review Report thereon

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 : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Outcome of Board Meeting

bu300119

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company held today i.e. Wednesday, the 30th day of January , 2019 at 23, Ring Road, Lajpat Nagar IV, New Delhi 110024. The Board had considered and approved the following: 1. Un-Audited Standalone Financial Results for the quarter ended 31st December 2018. (Copy Enclosed) 2. Resignation of Mrs. Neetika Mathur from the post of Company Secretary of the Company. 3. Appointment of Mr. Piyush Kumar (Membership No. 57513) as Company Secretary of the Company as per the provision of Section 203 of Companies Act 2013 and Rules made there under.

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company held today i.e. Wednesday, the 30th day of January , 2019 at 23, Ring Road, Lajpat Nagar IV, New Delhi 110024. The Board had considered and approved the following: 1. Un-Audited Standalone Financial Results for the quarter ended 31st December 2018. (Copy Enclosed) 2. Resignation of Mrs. Neetika Mathur from the post of Company Secretary of the Company. 3. Appointment of Mr. Piyush Kumar (Membership No. 57513) as Company Secretary of the Company as per the provision of Section 203 of Companies Act 2013 and Rules made there under.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Notice Of Record Date.

In terms of Regulation 42(2) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors has fixed Monday, the 11th February, 2019 as Record Date for the purpose of payment of Interim Dividend on Equity Shares for the Financial Year 2018-19. This is for your information and record.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Corporate Action-Board approves Dividend

In continuation to our earlier letter dated 25th January, 2019 we wish to inform you that Board of Directors of the Company at its meeting held on 30th January, 2019, inter alia, has declared interim dividend of Re.0.30/- per equity share of Re.1/- each fully paid-up (30%) for the financial year 2018-19.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Africa announces strategic investment from Qatar Investment Authority' being issued by Bharti Airtel Limited. Kindly take the same on records.

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Outcome of CoC Meeting

Bheema Cements Ltd has informed BSE that the following is the outcome of the 11th Committee of Creditors Meeting of the Company held on January 30, 2019: 1. Changes of terms of Expression of Interest with respect of Assets Under Management (AUM) from Rs. 1,000 Cr to Rs. 750/- Cr. 2. CoC approved for reissue of abridged publication for New EOI's and to accept new EOI's up to February 03, 2019 or February 08, 2019. 3. Extending the last date for submission of Resolution plan from 1st Feb to 4th Mar 2019 and March 11, 2019.

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 : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting - Board Meeting On February 8, 2019

BIOPAC INDIA 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 This is to inform that the 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 Un-audited Financial Results for the 3rd quarter ended 31st December, 2018

Scrip code : 500060 Name : Birla Cable Limited

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

Birla Cable Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve in compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Tuesday, the 12th February, 2019, interalia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. The Quarterly/Nine Months results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for 1. To Consider And Approve Standalone And Consolidated Un-Audited Financial Result For The Quarter And Nine Months Ended 31st December, 2018.
 2. Any Other Business With Permission Of The Chairman.

BODAL 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 1. To consider and approve Standalone and Consolidated Un-audited Financial Result for the quarter and nine months ended 31st December, 2018. 2. Any other business with permission of the Chairman.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

BOROSIL GLASS WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Pursuant to the provision of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 07, 2019 inter-alia, to approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions and under the Code of Conduct for Prevention of Insider Trading, the trading window shall remain closed from January 31, 2019 to February 09, 2019 (both days inclusive). The trading window shall open on February 10, 2019. Please take note of the same.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

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

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Butterfly Gandhimathi Appliances Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Kindly note that pursuant to clause 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held at its Corporate Office, E-34, II Floor, Rajiv Gandhi Salai, Egattur Village, Navalur - 600 130, Kancheepuram District, Tamil Nadu on Monday, 11th February 2019 inter-alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter ended on 31.12.2018. In this connection, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in the securities of the Company will remain closed for all Directors/Officers/Designated Employees of the Company from 30.01.2019 to 12.02.2019 (both days inclusive). Kindly treat this as in compliance with the said Regulation

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Butterfly Gandhimathi Appliances Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : As Per The Attached Letter

As per the attached letter

Scrip code : 532483 Name : Canara Bank

Subject : Regulation 50 And 60 (Chapter - V) Of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015

Intimation of Interest Payment due date/Record date of Upper Tier II / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 500870 Name : Castrol India Ltd

Subject : Board recommends Final Dividend

Castrol India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on January 30, 2019, inter alia, has recommended a final dividend of INR 2.75 per equity share for the year ended December 31, 2018.

Scrip code : 500870 Name : Castrol India Ltd

Subject : Outcome of Board Meeting

Further to our letter dated 14 January 2019, informing the Exchanges about date of Board of Directors' meeting being 30 January 2019, inter-alia, 1. to approve the Audited Financial Results of the Company for the fourth quarter and year ended 31 December 2018 2. to recommend dividend, if any, for the year ended 31 December 2018. We inform you that the Board of Directors of the Company at its meeting being held today i.e. on 30 January 2019 has, inter-alia: 1.Approved the Audited Financial Results for the fourth quarter and year ended 31 December 2018; 2.Recommended a final dividend of INR 2.75 per equity share for the year ended 31 December 2018. 3.Approved proposal for enhancing capacity at the Company's production facility at Silvassa. enclosed documents for the same

Scrip code : 500870 Name : Castrol India Ltd

Subject : Outcome of Board Meeting

Further to our letter dated 14 January 2019, informing the Exchanges about date of Board of Directors' meeting being 30

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January 2019, inter-alia, 1. to approve the Audited Financial Results of the Company for the fourth quarter and year ended 31 December 2018 2. to recommend dividend, if any, for the year ended 31 December 2018. We inform you that the Board of Directors of the Company at its meeting being held today i.e. on 30 January 2019 has, inter-alia: 1.Approved the Audited Financial Results for the fourth quarter and year ended 31 December 2018;

2.Recommended a final dividend of INR 2.75 per equity share for the year ended 31 December 2018. 3.Approved proposal for enhancing capacity at the Company's production facility at Silvassa. enclosed documents for the same

Scrip code : 500870 Name : Castrol India Ltd

Subject : Corporate Action-Board approves Dividend

We inform you that the Board of Directors of the Company at its meeting being held today i.e. on 30 January 2019 has recommended a final dividend of INR 2.75 per equity share for the year ended 31 December 2018.

Scrip code : 500870 Name : Castrol India Ltd

Subject : Book Closure For AGM And Final Dividend

The Register of Members and the Share Transfer Book of the Company will remain close for the purpose of Annual General Meeting and for final dividend from 11 May 2019 to 15 May 2019 (both days inclusive).

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 : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone Un-Audited Financial Results For The Quarter And Nine Months Ended December 31, 2018 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosures Requirements [LODR]) Regulations, 2015 Read With Regulation 33 Of The SEBI (LODR) Regulations, 2015.

CENTENIAL SURGICAL SUTURE 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 We hereby inform you that pursuant to Regulation 29 read with Regulation 33 of SEBI (LODR) Regulation, 2015, the meeting of Board of Directors of the Company CENTENIAL SURGICAL SUTURE LTD. will be held on Saturday, February 9, 2019 to transact the following business: 1). To approve the Standalone Un-Audited Financial Results for the quarter and nine months ended December 31, 2018. 2). To re-appoint Shri Bhushan S. Limaye, Shri Sunil C. Modi and Shri Jagadish B. Shetty, Independent Non-Executive Directors of the Company for further 05 (Five) years subject to approval of shareholders in the ensuing Annual General Meeting. 3). Any other business with the permission of chair. The approved results will be uploaded on BSE Limited website after conclusion of the said meeting.

Scrip code : 517544 Name : Centum Electronics Ltd

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

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

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Cut Off Date For Voting Through Postal Ballot On Special Resolutions

Cut off date for voting through postal ballot on special resolutions

Scrip code : 500084 Name : CESC Limited,

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

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

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

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

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

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

Chemiesynth (Vapi) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019, inter alia, to consider and approve unaudited financial results for the quarter and nine months ended on 31st December 2018.

As per company's Code of Conduct for prohibition of insider trading & SEBI (Prohibition of Insider Trading) Regulation 2015, the Trading window for dealing in securities of the Company will be closed for all the officers and Designated Employees (including Directors) of the Company from 1st February, 2019 till 14th February, 2019 i.e. 48 (Forty Eight) hours after the announcement of the Financial Results of the Company i.e. on 12th February, 2019 to the Stock Exchanges (both days inclusive).

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

Subject : Intimation On The Outcome Of The Board Meeting Held On 30th January 2019 And Disclosure Under Regulation 30 Of SEBI Listing Regulations

Approval of unaudited standalone financial results for the quarter ended 31st December 2018 and payment of an interim dividend for the financial year ending 31st March 2019 on the outstanding equity shares of the Company.

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

Subject : Outcome of Board Meeting

Intimation on the outcome of the Board Meeting held on 30th January 2019 and disclosure under Regulation 30 of SEBI Listing Regulations - Approval of unaudited standalone financial results for the quarter ended 31st December 2018 and payment of an interim dividend for the financial year ending 31st March 2019 on the outstanding equity shares of the Company.

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

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

Payment of an interim dividend on the equity shares of the Company at the rate of being Rs.4.50 per equity share of Rs.10/- each for the year ending 31st March 2019. Record date for the purpose of payment of interim dividend shall be 11th February 2019.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Outcome Of Board Meeting Held On January 30, 2019

Outcome of Board Meeting held on January 30, 2019

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Buyback Of Shares By Coal India Limited

COAL 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 Pursuant to regulations 29(1) and 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a board meeting of the Company is scheduled on Monday, the February 4, 2019 inter alia to consider and approve Buyback of the fully paid up equity shares of the Company having face value of Rs 10/- each Further in terms of SEBI (Prohibition of Insider Trading) Regulations,2015 and 'Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities of Coal India Limited', the 'Trading Window' shall remain closed from 30th Jan'2019 until the end of 48 hours after the announcement of decision of Board of Directors regarding Buyback of Shares, if any, is made public on 4th Feb'2019. This is for your kind information and records

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Postal Ballot Notice ('Notice') dated January 15, 2019 to be sent to Equity Shareholders of the Company to provide approval on resolution for Alteration of the Main Object Clause of the Memorandum of Association of the Company as mentioned in the said Notice. Further, the Notice would also be made available on the website of the Company at www.comfortintech.com Request you to kindly take the above on record.

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

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

We would like to inform that a MOU has been signed between CONCOR and JSC RZD Logistics, Russia for exploring the logistics opportunities in Russia, India and International Corridors, including but not limited to The International North South Transportation Corridor (INSTC).

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting (Reg. 29(1)(A) Of SEBI(LODR) Regulations, 2015) For Considering Unaudited Financial Results

CONTINENTAL 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 The Board meeting will be held on Monday, 11.02.2019 at the registered office of company for inter alia, considering and to take on record the unaudited Quarterly Results for the 3rd Quarter ended on 31st December 2018.

Scrip code : 538868 Name : Continental Securities Limited

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

Continental Securities 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 Un-Audited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 532179 Name : Corporation Bank

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

Outcome of Meeting of the Securities Allotment Committee of the Board.

Scrip code : 533144 Name : Cox & Kings Limited

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

Cox & Kings Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited financial result for quarter ended 31st December, 2018

Scrip code : 532640 Name : Cyber Media (India) Ltd.

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

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CYBER MEDIA (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 This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, the 7th day of February, 2019, inter-alia, to consider and approve the unaudited financial results of the Company, stand alone and consolidated, for the quarter and nine months ended 31st December, 2018.

Further, we wish to inform you that in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing with securities of the Company by designated persons shall be closed from 30th January, 2019 to 9th February, 2019 (both days inclusive).

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Draft Letter of Offer

Saffron Capital Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy Draft Letter of Offer to the Equity Shareholders of Danube Industries Ltd ("Target Company").

Scrip code : 539884 Name : Darshan Orna Limited

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

Darshan Orna 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 Dear Sir, We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Thursday, 07th February, 2019 at registered office of the company situated at 102, First Floor, Shree Balaji Paragon, B/S. Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad - 380009, Gujarat, India. 1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2018. 2. To consider and approve Limited Review Report for the quarter ended on 31st December, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the company will be closed for all Directors / Officers / Designated employees of the company from Wednesday, 30th January 2019 to Saturday 9th February, 2019 (Both Days inclusive)

Scrip code : 502820 Name : DCM Ltd.,

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

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

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

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

Dewan Housing Finance Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Clarification

With reference to Decrease in Price, Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Notice of Postal Ballot as approved by the Board of Directors at their meeting held on 25th January, 2019, pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 30th January, 2019, has inter-alia considered and approved: a. Un-Audited Consolidated Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report) c. Declared an Interim Dividend of 35% i.e `3.50 per Equity Share of `10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. This is to inform that the said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019. The Financial Results are IND AS Complied. d. The Board Meeting commenced at 12.00 Noon and concluded at 1.45 P.M.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Ref: Notice Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations 2015

This is to inform you that, Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, The Board of Directors in its meeting held on 30th January, 2019 has fixed Monday, 11th February, 2019 as Record date for the purpose of payment of Interim Dividend on Equity Shares. Kindly take the information on record.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

This is to inform that the Board of Directors in its meeting held today i.e. 30th January, 2019, has inter-alia considered and approved: a. Un-Audited Consolidated Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report) c. Declared an Interim Dividend of 35% i.e `3.50 per Equity Share of `10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on

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Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. This is to inform that the said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019. The Financial Results are IND AS Complied. d. The Board Meeting commenced at 12.00 Noon and concluded at 1.45 P.M.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Outcome Of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 30th January, 2019, has inter-alia considered and approved: a. Un-Audited Consolidated Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report) c. Declared an Interim Dividend of 35% i.e Rs3.50 per Equity Share of `10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. This is to inform that the said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

This is to inform that the Board of Directors in its meeting held today i.e. 30th January, 2019, has inter-alia considered and approved: a. Un-Audited Consolidated Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report) c. Declared an Interim Dividend of 35% i.e Rs. 3.50 per Equity Share of Rs. 10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. This is to inform that the said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019. The Financial Results are IND AS Complied. d. The Board Meeting commenced at 12.00 Noon and concluded at 1.45 P.M.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 30th January, 2019, has inter-alia considered and approved: a. Un-Audited Consolidated Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. (Copy enclosed along with Limited Review Report) c. Declared an Interim Dividend of 35% i.e `3.50 per Equity Share of `10 each of the Company for the Financial Year 2018-19 and the same shall be paid to those Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, the 11th February, 2019 which is the Record Date fixed for the said purpose. This is to inform that the said Interim Dividend will be paid to the Equity Shareholders of the Company on or from 22nd February, 2019. The Financial Results are IND AS Complied. d. The Board Meeting commenced at 12.00 Noon and concluded at 1.45 P.M.

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

DHUNSERI INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve This is to inform you that the 90th meeting of the Board of Directors of the Company is proposed to be convened on Thursday, 07th February, 2019; inter-alia to consider and take on record the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

DIAMINES & CHEMICALS 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 financial results for the quarter ended on December 31, 2018.

Scrip code : 500089 Name : DIC India Ltd

Subject : Book Closure

The Register of Members and the Share Transfer Books will remain closed from March 14, 2019 to March 20, 2019, both days inclusive, for the purpose of the AGM.

Scrip code : 500089 Name : DIC India Ltd

Subject : Outcome of Board Meeting

Sub: Board Meeting held on January 30, 2019 This is to inform you that the Board of Directors of the Company in its meeting held today, i.e. January 30, 2019, approved the following: 1. Appointment of Mr. Manish Bhatia as an Additional Director The Board, on recommendation of Nomination and Remuneration Committee of the Company, has appointed Mr. Manish Bhatia (DIN 8310936) as an Additional Director of the Company w.e.f. January 30, 2019. 2. Appointment of Mr. Manish Bhatia as Managing Director & CEO. The Board, on recommendation of Nomination and Remuneration Committee also appointed Mr. Manish Bhatia as Managing Director and Chief Executive Officer of the Company with effect from February 1, 2019, subject to approval of the members in ensuing Annual General Meeting. The details required to be given under Regulation 30 of the SEBI (LODR) 2015 read with circular No. CIR/CFDICMD/412015 dated September 9, 2015 are given in the enclosed Annexure.1. 3. Adoption of Accounts for the year ended December 31, 2018 Pursuant to regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company approved and adopted the Audited Financial Results of the Company for the year ended December 31, 2018. As such, please find attached herewith the Audited Financial results for Financial Year ended December 31, 2018. The Auditors have given their unmodified Report on the same. 4. Declaration of Dividend for the year ended December 31, 2018 The Board of Directors of the Company has not recommended any Dividend for the year ended December 31, 2018. 5. Date of Annual General Meeting The 71st Annual General Meeting of the Company for the year ended December31, 2018 will be held on Wednesday, March 20, 2019 at the Williamson Magor Hall in the premises of The Bengal Chamber of Commerce & Industry, Royal Exchange, No. 6, Netaji Subhas Road, Kolkata - 700 001. 6. Date of Book Closure The Register of Members and the Share Transfer Books will remain closed from March 14, 2019 to March 20, 2019, both days inclusive, for the purpose of the AGM. 7. Status update on land sale- Disclosure made on June 12, 2017 and December 13, 2017 on sale of land at Mumbai. In continuation of the disclosures referred above, we wish to further inform that the Company is still in the process of achieving the completion of the sale of land and appropriate disclosures in this regard will be made upon completion of sale.

Scrip code : 500089 Name : DIC India Ltd

Subject : Status Update On Land Sale- Disclosure Made On June 12, 2017 And December 13, 2017 On Sale Of Land At Mumbai.

In continuation of the disclosures referred above, we wish to further inform that the Company is still in the process of achieving the completion of the sale of land and appropriate disclosures in this regard will be made upon completion of sale.

Scrip code : 500089 Name : DIC India Ltd

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

1. Appointment of Mr. Manish Bhatia as an Additional Director The Board, on recommendation of Nomination and Remuneration Committee of the Company, has appointed Mr. Manish Bhatia (DIN 8310936) as an Additional Director of the Company w.e.f. January 30, 2019. 2. Appointment of Mr. Manish Bhatia as Managing Director & CEO. The Board, on recommendation of Nomination and Remuneration Committee also appointed Mr. Manish Bhatia as Managing Director and Chief Executive Officer of the Company with effect from February 1, 2019, subject to approval of the members in ensuing Annual General Meeting. The details required to be given under Regulation 30 of the SEBI (LODR) 2015 read with circular No. CIR/CFDICMD/412015 dated September 9, 2015 are given in the enclosed Annexure.1.

Scrip code : 500089 Name : DIC India Ltd

Subject : Outcome of Board Meeting

Sub: Board Meeting held on January 30, 2019 This is to inform you that the Board of Directors of the Company in its meeting held today, i.e. January 30, 2019, approved the following: 1. Appointment of Mr. Manish Bhatia as an Additional Director The Board, on recommendation of Nomination and Remuneration Committee of the Company, has appointed Mr. Manish Bhatia (DIN 8310936) as an Additional Director of the Company w.e.f. January 30, 2019. 2. Appointment of Mr. Manish Bhatia as Managing Director & CEO. The Board, on recommendation of Nomination and Remuneration Committee also appointed Mr. Manish Bhatia as Managing Director and Chief Executive Officer of the Company with effect from February 1, 2019, subject to approval of the members in ensuing Annual General Meeting. The details required to be given under Regulation 30 of the SEBI (LODR) 2015 read with circular No. CIR/CFDICMD/412015 dated September 9, 2015 are given in the enclosed Annexure.1. 3. Adoption of Accounts for the year ended December 31, 2018 Pursuant to regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company approved and adopted the Audited Financial Results of the Company for the year ended December 31, 2018. As such, please find attached herewith the Audited Financial results for Financial Year ended December 31, 2018. The Auditors have given their unmodified Report on the same. 4. Declaration of Dividend for the year ended December 31, 2018 The Board of Directors of the Company has not recommended any Dividend for the year ended December 31, 2018. 5. Date of Annual General Meeting The 71st Annual General Meeting of the Company for the year ended December 31, 2018 will be held on Wednesday, March 20, 2019 at the Williamson Magor Hall in the premises of The Bengal Chamber of Commerce & Industry, Royal Exchange, No. 6, Netaji Subhas Road, Kolkata - 700 001. 6. Date of Book Closure The Register of Members and the Share Transfer Books will remain closed from March 14, 2019 to March 20, 2019, both days inclusive, for the purpose of the AGM. 7. Status update on land sale- Disclosure made on June 12, 2017 and December 13, 2017 on sale of land at Mumbai. In continuation of the disclosures referred above, we wish to further inform that the Company is still in the process of achieving the completion of the sale of land and appropriate disclosures in this regard will be made upon completion of sale.

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Scrip code : 500089 Name : DIC India Ltd

Subject : Date Of Annual General Meeting

The 71st Annual General Meeting of the Company for the year ended December 31, 2018 will be held on Wednesday, March 20, 2019 at the Williamson Magor Hall in the premises of The Bengal Chamber of Commerce & Industry, Royal Exchange, No. 6, Netaji Subhas Road, Kolkata - 700 001.

Scrip code : 500089 Name : DIC India Ltd

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

Declaration of Dividend for the year ended December 31, 2018 The Board of Directors of the Company has not recommended any Dividend for the year ended December 31, 2018.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it may kindly be noted that the Board of Directors have appointed Sri Atthibele Rajaram Sreekanth and Sri Gajendran Ramanathan as (Independent) Additional Directors of the Company wef January 30, 2019 to hold office u/s 161 of the Companies Act, 2013 until the next Annual General Meeting. Their brief profiles are enclosed.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Newspaper Advertisement Regarding Intimation Of The Board Meeting

Newspaper Advertisement regarding intimation of the Board Meeting This is in continuation to our communication dated January 29, 2019, wherein in accordance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had intimated the Stock Exchange(s) 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 ended 2018-19. In this regard, please find enclosed herewith copies of the newspaper clippings duly advertised in two newspapers viz. 'Business Standard' (All Editions) in English and 'Navshakti' (Mumbai Edition) in Marathi.

Scrip code : 532868 Name : DLF LIMITED

Subject : Board Meeting Intimation for Kindly Take Notice That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 5Th February 2019 To Consider And Approve Inter-Alia, The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 31st December 2018.

 Pursuant To 'DLF Code Of Conduct To Regulate, Monitor And Report Trading By Insiders, 2015', Trading Window For Insiders Covered Under The Code Shall Remain Closed From The End Of The Day Of 30Th January

DLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2019 ,inter alia, to

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consider and approve Kindly take notice that a meeting of the Board of Directors of the Company will be held on Tuesday, 5th February 2019 to consider and approve inter-alia, the Un-audited Financial Results (Standalone and Consolidated) for the quarter ended 31st December 2018. Pursuant to 'DLF Code of Conduct to Regulate, Monitor and Report Trading by Insiders, 2015', trading window for insiders covered under the Code shall remain closed from the end of the day of 30th January 2019 and shall open after 48 hours from the time the financial results are made public.

Scrip code : 532868 Name : DLF LIMITED

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

CRISIL Reaffirmed Rating

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

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

Intimation under Regulation-30 of SEBI (LoDR) Regulations, 2015

Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

The Company hereby encloses announcement titled: 'Ducon provides a business update'.

Scrip code : 538608 Name : Dwitiya Trading Limited

Subject : Board Meeting Intimation for Board Meeting Notice For The Adoption Of Unaudited Quarterly Results For The Quarter Ended On 31st December, 2018

Dwitiya Trading 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 DWITIYA TRADING 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.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 8Th February 2019 For Considering Quarterly Results

ECOPLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (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 will be held on Friday, 8th February, 2019 to inter alia consider and to approve Unaudited Financial Results for the Quarter ended 31st December 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 Thursday 31st January 2019 till closure of Company's business hours on Sunday,10th February 2019. Forty-Eight hours after the meeting.

Scrip code : 526483 Name : Eduxel Infotainment Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

Eduxel Infotainment 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 Notice is hereby given that the Meeting of Board of Directors on Thursday, February 14, 2019 at its Registered Office at 10 A.M.

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

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

ELEGANT FLORICULTURE & AGROTECH (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 unaudited quarterly financial results of the Company for the quarter ended 31st December, 2019.

Scrip code : 532658 Name : Eon Electric Ltd

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

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

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of 62,881 equity shares through ESOP.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : SUBMISSION OF AMENDED CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UNPUBLISHED PRICE SENSITIVE INFORMATION

In compliance with Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Regulations'), the Board of Directors of the Company in their meeting held on 29th January, 2019 had amended the existing Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information. In Compliance with the Regulation 8(2) of the Regulations, please find enclosed a copy of the aforesaid code for your information and records.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Board Meeting Intimation for Considering And Approval Of The Unaudited Financial Results For The Quarter And Nine Months Ended On December 31, 2018 & Intimation With Respect To The Closure Of Trading Window

EROS INTERNATIONAL MEDIA 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 and nine months ended on December 31, 2018 along with the limited review report of the auditor for the corresponding period.

Scrip code : 533149 Name : Essar Securities Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019 Inter Alia, To Consider, Approve And Take On Record Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2018

Essar Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended December 31, 2018

Scrip code : 500136 Name : Ester Industries Ltd.,

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

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

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

Subject : Updation Of Website And Contact Details Of The Company

With reference to above subject matter this is to inform you that the list of Present Website of the company in compliance to Regulation 46 of LODR, Regulation 2015 is as under: <http://www.exdontrading.tk/> Contact Details of the company is as under: +91-8200170270 Corporate Office Address of the Company: 6th Floor, B-Wing, B. D. Patel House, Naranpura Road, Ahmedabad - 380014

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

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

With reference to above subject matter this is to inform you that the list of Present Directors of the company is as under:
MAYANK NARENDRABHAI MEHTA Director UDAYBHAI ARVINDBHAI PATEL Director PRAVINABEN BHAILALBHAI PATEL Women Director
SHIVANI PORWAL Company Secretary & Compliance Officer

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors To Be Held On 8Th February, 2019 Pursuant To Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Finkurve Financial Services 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 1. The Unaudited Standalone Financial Results of the Company for the quarter

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and nine months ended on 31st December, 2018 and 2. To seek consent of the shareholders through Postal Ballot by way of Special Resolution for the following item: i.) To approve Notice of Postal Ballot along with Explanatory Statement, Postal Ballot Form, E-voting procedure, etc. for approval of the preferential issue of equity shares of the Company and its price to prospective investor(s), in accordance with applicable SEBI Regulations. 3.To appoint M/s. Mayank Arora & Co. Practising Company Secretary, Mumbai to conduct the Postal Ballot process in transparent manner and give report thereon.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

FLEX FOODS 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 of the Company for the Quarter and Nine Months ended 31st December, 2018

Scrip code : 522017 Name : Fluidomat Ltd.,

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

FLUIDOMAT 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 following businesses along with other routine businesses:- 1.Approval of the Standalone Un-audited Financial Results of the Company for the nine months/quarter ended on 31st December, 2018. 2.To take on Record the Limited Review Report by the Statutory Auditors for the Un-audited Financial Results of the Company for the nine months /quarter ended on 31st December, 2018.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Fortis Malar Hospitals 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, February 6, 2019 to, inter-alia, consider and approve the Un-Audited Standalone Financial Statements for the quarter and period ended on December 31, 2018. Further, the trading window of the Company for dealing in securities of the Company will remain closed from January 31, 2019 to Febraury 8, 2019 (both days inclusive). This is for your information and record please.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting Intimation for 1.To Consider, Approve And Take On Record The Standalone Un-Audited Financial Results For The Quarter Ended 31.12.2018.
 2.To Take Note Of Limited Review Report For The Quarter Ended 31.12.2018.
 3.General Discussion About Other Matters As Per The Agenda Of The Meeting.

Frontier Informatics Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve 1.To consider, approve and take on record the standalone Un-Audited Financial Results for the Quarter Ended 31.12.2018. 2.To take note of Limited Review Report for the quarter ended 31.12.2018. 3.General discussion about other matters as per the agenda of the meeting.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting

Future Consumer 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 Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 6th February, 2019 to inter alia consider and approve Un-audited Financial Results of the Company for the quarter ended 31st December, 2018. Kindly consider this as an intimation in terms of the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and take the same on your records.

Scrip code : 570002 Name : Future Enterprises Limited

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

Future Enterprises Ltd_DVR 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(1)(a) and all other applicable regulations, if any, of SEBI Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 5th February, 2019, inter-alia, to consider and approve 1. Unaudited Financial Results for the Third Quarter and Nine months ended 31st December 2018. 2. 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. The Trading Window for dealing in the securities of the Company will remain closed from 31st January, 2019 to 7th February, 2019 (both days inclusive), in view of the Meeting of the Board of Directors Scheduled to be held on 5th February, 2019.

Scrip code : 523574 Name : Future Enterprises Limited

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

Future Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and all other applicable regulations, if any, of SEBI Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 5th February, 2019, inter-alia, to consider and approve the 1. Unaudited Financial Results for the Third Quarter and Nine months ended 31st December 2018. 2. 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. The Trading Window for dealing in the securities of the Company will remain closed from 31st January, 2019 to 7th February, 2019 (both days inclusive), in view of the Meeting of the Board of Directors Scheduled to be held on 5th February, 2019.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Outcome of Board Meeting

Un-audited financial results for the third quarter and nine months ended December 31,2018 of the financial year ending March 31,2019 & we enclose herewith the unaudited financial results along with Limited Review Report for the said period To seek approval of members through postal ballot to sell and/or deal otherwise with equity share capital held by Company in its 100% subsidiaries viz.Future Retail Destination Ltd & Gati Realtors Pvt. Ltd.The approval is intended to enable the Company for strategic exit at an appropriate time.Board authorized committee of Directors to do all such acts and deeds as may be required to seek approval of the members by way of postal ballot including but not limited to finalization of calendar of events,etc.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

GAJRA BEVEL GEARS 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 we are pleased to inform that 4/2018-19 Meeting of the Board of directors of the Company will be held on Wednesday, 13th February, 2019 at 3.30 P.M. at the Corporate Office at 395-A Village LoharPipliya, Near Kshipra, A.B Road, Dewas(M.P.) 455001 of the Company to consider and approve the followings businesses along with other routine businesses: 1. Approval of the Unaudited Quarterly Financial Results of the Company for the Quarterended on 31stDecember, 2018. 2. To take on record the Limited Review Report by the Auditors for the Financial Results of the Company for the Quarterended on 31stDecember, 2018.

Scrip code : 538881 Name : Galada Finance Limited

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

Galada Finance 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 To consider the unaudited results for the quarter ended 31.12.2018

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation Of Loss Of Share Certificate

Intimation of loss of share certificate

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 7Th February, 2019 For Consideration And Approval Of Audited Consolidated Financial Results Of Gammon India Limited ('The Company') For The Financial Year Ended 31st March, 2018.

GAMMON 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 This is to inform the exchanges that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 7th day of February, 2019 to inter-alia, consider and approve the Audited Consolidated Financial Results of the Company for the Financial Year ended 31st March, 2018. In connection with the above and as per the terms of the Company's "Insider Trading Code for Regulating Monitoring and Reporting of Trading by Insiders", adopted by the Board of

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Directors pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the Company's securities shall remain closed for specified persons as defined in the Code with effect from 30th January, 2019 to 11th February, 2019 (both days inclusive).

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 Of The SEBI (LODR) Regulations, 2015, We Would Like To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, February 07, 2019 Inter-Alia:-

GANESH BENZOPLAST 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. To consider & approve the unaudited financial results for the quarter ended on December 31, 2018. 2. Corporate restructuring and reorganization of the Company including approving the scheme for the demerger of the Chemical Business. 3. To consider any other matter with the permission of the Chairman.

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for The Board Meeting To Be Held On 05-02-2019 At 4.00 P.M. At The Registered Office Of The Company

GANESH HOLDINGS 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) quarterly result for the quarter ended on 31-12-2018. 2) Any other matter with the permission of the chair.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

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

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors of the Company in their meeting held on today i.e. 30th January, 2019 inter alia take on record following decisions :- 4. Appointed M/s Poddar A. & Associates, Chartered Accountant as a Statutory Auditor of the Company to fill casual vacancy caused by resignation of M/s M M Jhunjhunwala & Associates, Chartered Accountants and to hold office up to ensuing Annual General Meeting.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, 07Th February, 2019

Gaurav Mercantiles 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 and pursuant to regulation 29, read with Regulation 47 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform to You that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 07th February, 2019 at the registered Office of the Company, inter alia to approve the Un- Audited Financial Results of the Company for the quarter ended 31st December, 2018 and to consider the other matter, if any. 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 is closed from 01st February, 2018 till 48 hours (i.e., 9th February, 2019) after the approval of financial results in the Board Meeting scheduled to be held on Thursday, 07th February, 2018.

Scrip code : 500171 Name : GHCL Ltd.

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

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

Scrip code : 500171 Name : GHCL Ltd.

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

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

Scrip code : 507815 Name : Gillette India Ltd.

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

Gillette 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 : 507815 Name : Gillette India Ltd.

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

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

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Disclosure Of Voting Results Of The Postal Ballot Process And Scrutinizers Report

We are enclosing herewith following documents: 1. Voting results in respect of the Postal Ballot process, as required under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015; and 2. Scrutinizers Report

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

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

Scrip code : 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 : 531904 Name : Globus Corporation Ltd.

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

GLOBUS CORPORATION 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 1. To consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018 of the Company. 2. Any other matter with permission of the Board.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Outcome of Board Meeting

Addendum to Outcome of Board Meeting held on January 30, 2019

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Payment of 3rd interim dividend @ Rs. 1 per share of 14617500 equity shares of Rs. 2/- each for the year 2018-19 was approved at the Board meeting held on 30.01.19. The record date for payment of 3rd Interim dividend for the year 2018-19 was decided as February 7, 2019 and date of payment as on or before February 20, 2019.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Record Date For Third Interim Dividend 2018-19

The Record date for payment of 3rd interim dividend of Rs. 1.00 per share was decided as February 7, 2019 and date of payment as on or before February 20, 2019.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on January 30, 2019.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Corporate Action-Board approves Dividend

Board approves 3rd Interim dividend for the year 2018-19 @ Rs. 1.00 per equity share of Rs. 2 each. The record date of payment of 3rd interim dividend was decided as February 7, 2019 and date of payment as on or before February 20, 2019.

Scrip code : 533150 Name : Godrej Properties Limited

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

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

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

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

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

Scrip code : 540062 Name : Golden Crest Education & Services Limited

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

Golden Crest Education & 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 Pursuant to provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 11th February, 2019 at 2.30 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:- 1. To consider and approve

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Unaudited Financial Results for the 3rdquarter ended 31st December, 2018. 2. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013. 3. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013. 4. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 01st February, 2019 to 13th February, 2019 (both days inclusive).

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

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

Gopal Iron & Steels Company Gujarat 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 : 532543 Name : GP Petroleums Limited

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

With reference to Regulation 30 of SEBI (LODR), Regulations, 2015, we have to inform you that, Mr. Shiv Ram Singh, Company Secretary & Compliance Officer has tendered his resignation w. e. f. 25th February, 2019. Further to inform you that, Board at its meeting held on 30th January, 2019 has accepted the same and express its sincere gratitude towards contribution made by him and wish him successful career in future. Kindly take the same on record.

Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

GRAVITA 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 In compliance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of Board of Directors of the company is scheduled to be held on Thursday, 07th February, 2019 inter-alia to consider and discuss the Unaudited Financial Statements for the Quarter ended 31st December, 2018. Please further be informed that for the above mentioned price sensitive information, the trading window of the company shall remain closed from 31st January, 2019 to 09th February, 2019 (both days inclusive). Kindly take the above on record and oblige.

Scrip code : 539522 Name : Grovy India Limited

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Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 07Th February, 2019 At 03:00 P.M. At Its Registered Office At 122, 1st Floor, Vinobapuri, Lajpat Nagar II, New Delhi - 110024, To Consider, Inter alia, The Unaudited Financial Results For The Third Quarter (Q3) Ended On 31st December, 2018

Grovvy 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 07th February, 2019 at 03:00 p.m. at its registered office at 122, 1st Floor, Vinobapuri, Lajpat Nagar II, New Delhi - 110024, to consider, inter alia, the Unaudited Financial Results for the Third quarter (Q3) ended on 31st December, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for prevention of Insider Trading (Code), the 'Trading Window' for trading in Equity shares of the Company shall remain closed for Directors, designated persons, their immediate relatives and other connected persons from 31st January, 2019 to 09th February, 2019 (both days inclusive). Accordingly the 'Trading Window' will be opened on 10th February, 2019.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Meeting Intimation for Approval Of Postal Ballot Notice

GUFIC BIOSCIENCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 30 of 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 Friday, February 01, 2019 at shorter notice, inter alia to consider and approve the postal ballot notice for: 1. Approval of related party transactions.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

GUJARAT BOROSIL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, February 07, 2019, inter alia to consider and approve Unaudited Financial Results for the quarter and nine months ended December 31, 2018, pursuant to the provisions of Regulation 29 read with Regulation 47 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, we inform you that under the Code of Conduct for prevention of Insider Trading, the trading window shall remain closed from January 31, 2019 to February 09, 2019 (both days inclusive). The trading window shall open on February 10, 2019.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

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

Scrip code : 507960 Name : Gujarat Hotels Ltd.

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Subject : Outcome of Board Meeting

We write to advise that the Board of Directors of the Company at the meeting held on date has appointed Mr Kunal Pahwa, as Chief Executive Officer, effective 1st February, 2019. Please find enclosed a brief profile of Mr Pahwa, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

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

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

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Outcome of Board Meeting

Intimation regarding decisions taken at the Board Meeting held today 30th Jan 2019

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

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

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

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

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

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

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider Unaudited Financial Result

GUJARAT SIDHEE CEMENT 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 of the Board of Directors of the Company will be held on Tuesday the 12th February 2019 inter-alia to consider unaudited Financial results for the third quarter ended 31st December, 2018

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Board Meeting Intimation for Consideration And Take On Record The Un Audited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended

31st December,2018

GVK POWER & INFRASTRUCTURE 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 Standalone Financial results of the Company for the Quarter and nine months ended 31st December,2018

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING 12/02/2019

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Board Meeting Intimation for Pursuant To Regulation 29 (L) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 , To Consider And Approve The Un-Audited Standalone Financial Results For The Third Quarter Ended December 31, 2018 As Required Under Regulation 33(3) (A) Of The Listing Regulation And To Consider The Closure Of Trading Window.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI (LODR)), we would like to inform you that at the meeting of the Board of Directors of the Company held today i.e. Wednesday, 30th January, 2019, the Board of Directors have considered and approved the matters enclosed. Kindly take the aforesaid on record.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE the Offer Opening Public Announcement and Corrigendum dated January 30, 2019 published on January 30, 2019.

Scrip code : 517354 Name : Havells India Limited

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

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

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For The Quarter/Nine Months Ended 31st December, 2018 And Closure Of Trading Window

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Hawa Engineers 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 following matters: 1. To consider and approve the Unaudited Financial Results for the quarter/ Nine Months ended 31st December, 2018. 2. To consider any other business with permission of the Chair. Further inform you that, the Trading Window will remain closed for all specified persons of the Company, from 06.00 p.m. on 6th February, 2019 and would remain closed until 48 hours after the announcement of the Unaudited Financial Results to the public on 8th February, 2019.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

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

Scrip code : 509631 Name : HEG Ltd.

Subject : Intimation Of Record Date For The Purpose Of Buyback Of Equity Shares Of The Company

Attached

Scrip code : 509631 Name : HEG Ltd.

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

Submission of clipping related to Voting Result of Postal Ballot published in newspapers

Scrip code : 509631 Name : HEG Ltd.

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

HEG 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 : 519552 Name : Heritage Foods Limited

Subject : Calendar Of Events For Postal Ballot

Calendar of Events for Postal Ballot

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 500182 Name : Hero MotoCorp Limited

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

We wish to inform that Hero MotoCorp Limited has set-up a Tech Center in Germany. A press release issued in this regard is enclosed along with requisite details under Annexure A in terms of Listing Regulations. Request you to kindly take the same on records.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation

Intimation of Grant and Exercise of Options

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Intimation of allotment of 132060 Shares pursuant to exercise of ESOP/RSU options

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

we wish to inform you that the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Monday, February 11, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Friday, February 15, 2019

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Outcome of Board Meeting

Pursuant to regulation 30 read with Schedule III part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Consolidated and Standalone Financial Results of Hexaware Technologies Limited for the year ended December 31, 2018 approved by the Board of Directors at its meeting held today along with the press release and the audit report. The Company hereby declares that Audited Consolidated and Standalone Financial Results for the year ended December 31, 2018 have unmodified opinion. Board Meeting for discussion of financial results commenced at 3.00 pm and concluded at 3.45 p.m. Pursuant to Regulation 33 (3) (b) (i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall be submitting the Consolidate financial Results in addition to standalone results to the exchanges and publishing only consolidated results in newspapers pursuant to regulation 47 (1) (b)

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of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further we wish to inform you that the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Monday, February 11, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Friday, February 15, 2019.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Record Date For Interim Dividend

The record date for interim dividend is fixed as Monday, February 11, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Friday, February 15, 2019.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Monday, the 11th February, 2019, to consider and approve,inter-alia, the Audited Financial Results of the Company, for the quarter and nine months ended 31st December, 2018.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

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

HINDUSTAN CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve In compliance with Regulation 29(1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 7th February, 2019 at Mumbai, to consider and approve, amongst others, the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2018.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

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

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

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

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

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

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

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

Housing Development Finance Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of The SEBI(LODR) Regulations, 2015 Regarding Payment Of Interest In ISIN - INE001A07OK7

Intimation in terms of Regulations 30 and 57(1) of the SEBI(LODR) Regulations, 2015 regarding payment of interest in ISIN - INE001A07OK7

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Outcome Of The Meeting Of The Board Of Directors Of ICICI Bank Limited Held On January 30, 2019.

Enclosed the attached press release based on enquiry report considered by the Board received from Hon'ble Mr. Justice (Retd.) B. N. Srikrishna today.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 344,898 equity shares under ESOS on January 29, 2019

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

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

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

Scrip code : 540774 Name : IFGL Refractories Limited

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

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

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

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

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

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Institutional Placement Programme

Please note that the interest due and payable on January 30, 2019 on the below mentioned NCD was not paid to the debenture holders due to insufficient funds

Sr. No.	ISIN	Description of NCD	Amount of interest due	Period for which the interest was due
1.	INE975G08173	Tranch XV (Option I) - (Security ITNL 21)	? 9,35,62,740/-	July 30, 2018 - January 29, 2019 (184 days)
2.	INE975G08249	Tranch XX (Option I) - (Security ITNL 22)	? 75,77,397/-	October 30, 2018 - January 29, 2019 (92 days)
3.	INE975G08256	Tranch XX (Option II) - (Security ITNL 27)	? 2,78,68,690/-	October 30, 2018 - January 29, 2019 (92 days)

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Institutional Placement Programme

Please note that the interest due and payable on January 30, 2019 on the below mentioned NCD was not paid to the debenture holders due to insufficient funds

Sr. No.	ISIN	Description of NCD	Amount of interest due	Period for which the interest was due
1.	INE975G08173	Tranch XV (Option I) - (Security ITNL 21)	Rs. 9,35,62,740/-	July 30, 2018 - January 29, 2019 (184 days)
2.	INE975G08249	Tranch XX (Option I) - (Security ITNL 22)	Rs. 75,77,397/-	October 30, 2018 - January 29, 2019 (92 days)
3.	INE975G08256	Tranch XX (Option II) - (Security ITNL 27)	Rs. 2,78,68,690/-	October 30, 2018 - January 29, 2019 (92 days)

Scrip code : 513361 Name : India Steel Works Ltd

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

Enclosed notice of Postal Ballot seeking approval of the shareholders.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Second Call Money Notice To The Holders Of Partly Paid-Up Equity Shares Of Indiabulls Ventures Limited ('The Company') ('ISIN') IN9274G01026

In furtherance to the stock exchange intimation dated January 14, 2019, we wish to inform that the Second Call Money Notice has been dispatched to all the holders of partly paid-up equity shares of the Company held as on the record date i.e. January 24, 2019, in relation to payment of second call money of Rs. 36 per Rights Equity Shares, to be paid during the period from February 1, 2019 to February 22, 2019, at the designated branches of Yes Bank Limited as mentioned in the second call money notice dated January 28, 2019. For reference, specimen copy of the Second Call Money Notice dispatched to the shareholders with specific details, is attached.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Board Meeting Intimation for To Issue And Allot Shares To Eligible Employees Under IOB-ESPS 2018

INDIAN OVERSEAS BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2019 ,inter alia, to consider and approve To Issue and Allot Shares to eligible Employees under IOB-ESPS 2018

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Saturday, 9Th February, 2019.

INDO AMINES 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 To consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018'' Please find enclosed an intimation in this regard.

Scrip code : 521016 Name : Indo Count Industries Ltd

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

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

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

Subject : Board Meeting Intimation for Consider And Take On Record Un-Audited Financial Results.

INDO RAMA SYNTHETICS (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 Un-audited Financial Results of the Company, for the quarter/ nine months ended 31st December 2018.

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter And Period Ended 31st December, 2018 And Limited Review Report Thereon Of The Statutory Auditors Of The Company.

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and period ended 31st December, 2018 and Limited Review Report thereon of the Statutory Auditors of the Company.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of Equity Shareholders of Integra Telecommunication & Software Ltd ("Target Company").

Scrip code : 519606 Name : Integrated Proteins Ltd.

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

INTEGRATED PROTEINS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Unaudited financial results for the quarter ended on 31.12.2018

Scrip code : 517044 Name : International Data Managements Ltd.

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

INTERNATIONAL DATA MANAGEMENT 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 Consideration of Un-Audited Financial Results for the Quarter ended December 31,2018.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Outcome of Board Meeting

Pursuant to the requirements of 'Regulation 30 Schedule 3 of the SEBI (Listing Obligations and Disclosure Requirements), 2015' we hereby submit that the Board of Directors of the Company at their meeting held on 30th January, 2019 have inter-alia transacted the following: Considered and approved Unaudited Financial Results (Standalone) for the Quarter ended 31st December, 2018 along with Limited Review Report are enclosed herewith for your record. Upon recommendation of Nomination and Remuneration Committee appointed Mrs. Lasha Meet Rita as an Additional Non-Independent Non-Executive Director of the Company w.e.f. 30th January, 2019 and she is not debarred from holding office of director pursuant to any SEBI Order or any other such authority. Please find enclosed the information as required pursuant to Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, for Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, annexed herewith as 'Annexure-I' for above appointed Director. With reference to earlier intimation given by the Company dated 21st August 2018 under Regulation 30 read with Schedule III of SEBI (Listing Obligations

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and Disclosure Requirements) , brief update on summary of proceedings is as follows: The Hon'ble SAT has granted stay on the said matter till the next hearing date i.e. 4th February 2019 based on a fact that in preceding 7 Years no other action has initiated against Appellants. The Company has received Letter from SEBI for rejection of Application of Settlement, which was filed by the Company against SEBI Order dated 6th August 2018 passed by the Whole Time Member and in connection with Adjudication Notice received by the Company in the matter of IPO and the Board is exploring the Legal options to challenge the same.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Outcome of Board Meeting

Pursuant to the requirements of 'Regulation 30 Schedule 3 of the SEBI (Listing Obligations and Disclosure Requirements), 2015'we hereby submit that the Board of Directors of the Company at their meeting held on 30th January, 2019 have inter-alia transacted the following: Considered and approved Unaudited Financial Results (Standalone) for the Quarter ended 31st December, 2018 along with Limited Review Report are enclosed herewith for your record. Upon recommendation of Nomination and Remuneration Committee appointed Mrs. Lasha Meet Rita as an Additional Non-Independent Non-Executive Director of the Company w.e.f. 30th January, 2019 and she is not debarred from holding office of director pursuant to any SEBI Order or any other such authority. Please find enclosed the information as required pursuant to Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, for Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, annexed herewith as 'Annexure-I' for above appointed Director. With reference to earlier intimation given by the Company dated 21st August 2018 under Regulation 30 read with Schedule III of SEBI(Listing Obligations and Disclosure Requirements) , brief update on summary of proceedings is as follows: The Hon'ble SAT has granted stay on the said matter till the next hearing date i.e. 4th February 2019 based on a fact that in preceding 7 Years no other action has initiated against Appellants. The Company has received Letter from SEBI for rejection of Application of Settlement, which was filed by the Company against SEBI Order dated 6th August 2018 passed by the Whole Time Member and in connection with Adjudication Notice received by the Company in the matter of IPO and the Board is exploring the Legal options to challenge the same.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

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

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Board Meeting Intimation for Interim Dividend For The Financial Year 2018-2019

ISGEC HEAVY ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Intimation of declaration of Interim Dividend for the financial year 2018-2019

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

ISHAN DYES & 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 Un-Audited Standalone Financials Results of the Company for the quarter and nine months ended on 31st December, 2018. Further in view of ensuing Board Meeting and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' in respect of dealing in Equity Shares of the Company shall remain closed for all the Directors/Officers/Designated Employees/Connected Persons and their relatives with effect from 07th February, 2019 to 13th February, 2019 (both days inclusive).

Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for General Purpose

Istreet Network Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2019 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 01st February 2019 at 11:00 a.m. on a shorter notice with the consent of all the directors at the Registered office of the company. This is for your information and records.

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 : 522245 Name : Iykot Hitech Toolroom Ltd

Subject : Board Meeting Intimation for BOARD MEETING DATE INTIMATION

IYKOT HITECH TOOLROOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31.12.2018

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para 16 (1) of Schedule III of LODR - Order of NCLT extending the CIRP for a further period of 90 days.

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

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

Jenburkt Pharmaceuticals Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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[href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524731"> Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/524731)

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Result Of Postal Ballot

Scrutinizer's Report on the details of Voting Result of the Postal Ballot under regulation 44(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on January 30, 2019 with reference to news appeared in economictimes.indiatimes.com dated January 30, 2019 quoting "Jet Airways grounds 3 more planes on lease rental default". The reply is awaited.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated January 30, 2019 quoting "Jet Airways grounds 3 more planes on lease rental default", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511618 Name : JIK Industries Ltd

Subject : Board Meeting Intimation for To Consider & Take On Record An Unaudited Financial Results For The Quarter Ended 31/12/2018

JIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve To consider & take on record an Unaudited Financial Results for the quarter ended 31/12/2018

Scrip code : 530405 Name : Jindal Capital Ltd.

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

JINDAL CAPITAL 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 take on record Unaudited Quarterly financial result for the quarter ended on 31st December, 2018

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Outcome Of The Meeting.

- Financial Results for the quarter and period ended December 31, 2018. - Change in Chief Financial Officer

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

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

Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 29, Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

JPT 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 Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, February 12, 2019, to consider and approve, inter alia, the Un - Audited Financial Results for the quarter ended December 31, 2018. Further, the Trading Window of the Company shall remain closed from Thursday, January 31, 2019 to Thursday, February 14, 2019 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Tuesday, February 12, 2019. You are requested to kindly take the same on your records.

Scrip code : 953099 Name : JSW Techno Projects Management Limited

Subject : Board Meeting on February 01, 2019

JSW Techno Projects Management Ltd has informed BSE that the Board of Directors of the Company would meet on February 01, 2019, to consider the proposal for issue of Non-Convertible Debentures.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Pursuant to the provisions of Regulation 30 of Listing Regulations, we hereby inform that:- a) Mr. Arun Seth (DIN: 00204434), Non-Executive Independent Director of the Company has vide his letter dated January 30, 2019 resigned from the directorship of the Company with effect from January 31, 2019 due to pre-occupation and personal commitments. Mr. Seth has confirmed that there is no other material reason for his resignation other than those stated above.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Grant Of Options Under JFL Employees Stock Option Schemes

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing

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Regulations'), we wish to inform that the Nomination, Remuneration and Compensation Committee ('Committee') of Jubilant FoodWorks Limited ('JFL') has, in its meeting held on January 30, 2019 granted 5,659 stock options under JFL Employees Stock Option Scheme 2016 ('ESOP 2016'), as per the Annexure 'A'.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Pursuant to the provisions of Regulation 30 of Listing Regulations, we hereby inform that:- a) Mr. Arun Seth (DIN: 00204434), Non-Executive Independent Director of the Company has vide his letter dated January 30, 2019 resigned from the directorship of the Company with effect from January 31, 2019 due to pre-occupation and personal commitments. Mr. Seth has confirmed that there is no other material reason for his resignation other than those stated above. b) Based on recommendation of the Nomination, Remuneration and Compensation Committee, the Board of Directors in its meeting held today i.e. January 30, 2019, approved appointment of Mr. Vikram Singh Mehta (DIN: 00041197) as an Additional Director in the capacity of Non-Executive Independent Director with effect from February 01, 2019, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. Mr. Vikram Singh Mehta is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The brief profile of Mr. Mehta is enclosed herewith as Annexure 'A'.

Scrip code : 530201 Name : KALLAM TEXTILES LTD

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

Kallam Textiles Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Un-Audited Financial results for the quarter ended 31.12.2018

Scrip code : 539014 Name : Kalpa Commercial Limited

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

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

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results

Kanco Tea & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the unaudited standalone financial results for the quarter ended 31st December, 2018.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

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Subject : Board Meeting Intimation for CONSIDERATION AND APPROVAL OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/NINE MONTHS ENDED 31.12.2018

KANDAGIRI SPINNING MILLS 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/Nine months ended 31.12.2018

Scrip code : 512036 Name : Kapil Cotex Ltd.,

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

KAPIL COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter Ended 31st December, 2018

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Update Regarding Agency For Providing The E-Voting Facility

Notice is hereby given that the board has appointed Link Intime India Private Limited (LI IPL) instead of National Securities Depository Limited ("NSDL") as an agency for providing the E-Voting facility to the members of the Company to cast their votes for the proposed Postal Ballot (including E-Voting) on the items stated in outcome of board meeting held on January 24, 2019. The Notice of Postal Ballot under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 with required changes has been approved. Kindly arrange to take the same on your records.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank raises Deposit Interest Rates for KBL-Tax Planner scheme.

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

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

Khyati Multimedia Entertainment 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 : 524699 Name : Kilburn Chemicals Ltd.

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

KILBURN CHEMICALS 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 of the Company for the Quarter ended 31.12.2018

Scrip code : 540680 Name : KIOCL Limited

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

Shri Chaudhary Birender Singh, Union Minister of Steel visits KIOCL'.

Scrip code : 540680 Name : KIOCL Limited

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

In continuation to previous intimation a copy of the Revised Press Release titled 'KIOCL stride from Miniratna to Maharatna' dated 30.01.2019 is attached.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today has declared Interim Dividend of Re. 1 per equity share of Rs. 5 each (i.e. 20 percent) for financial year 2018-2019. Pursuant to Regulation 42 of the aforesaid Regulations, the Board of Directors has fixed Monday, 18 February 2019 as the Record Date for the purpose of ascertaining names of members entitled to Interim Dividend. Interim Dividend will be paid on or before 27 February 2019 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

The Board of Directors at its meeting held today has allotted 338,460 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up capital of the Company has increased from '137,308,081 equity shares of Rs. 5 each aggregating to Rs. 686,540,405' to '137,646,541 equity shares of Rs. 5 each aggregating to Rs. 688,232,705'.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Fixes Record Date For Interim Dividend

The Board of Directors at its meeting held today has declared Interim Dividend of Re. 1 per equity share of Rs. 5 each (i.e. 20 percent) for financial year 2018-2019. Pursuant to Regulation 42 of the aforesaid Regulations, the Board of Directors has fixed Monday, 18 February 2019 as the Record Date for the purpose of ascertaining names of members entitled to Interim Dividend. Interim Dividend will be paid on or before 27 February 2019 by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has informed to the Stock Exchange, where the shares of KFIL are listed, vide its letter dated 30 January 2019, that: 1. Declaration of Interim Dividend, Record Date and Date of Payment The Board of Directors of KFIL at its meeting held today has declared Interim Dividend of Re. 1 per equity share of Rs. 5 each (i.e. 20 percent) for financial year 2018-2019. Pursuant to Regulation 42 of the aforesaid Regulations, the Board of Directors has fixed Monday, 18 February 2019, as the Record Date for the purpose of ascertaining names of members entitled to Interim Dividend. Interim Dividend will be paid on or before 27 February 2019, by way of various modes of payment such as Direct Credit, NEFT, RTGS, NECS, Dividend Warrants or Demand Drafts. 2. Allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017' The Board of Directors of KFIL at its meeting held today has allotted 338,460 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up capital of the Company has increased from '137,308,081 equity shares of Rs. 5 each aggregating to Rs. 686,540,405' to '137,646,541 equity shares of Rs. 5 each aggregating to Rs. 688,232,705'. A copy of the intimation submitted by KFIL to the Stock Exchange on 30 January 2019, about the same is enclosed. You are requested to take the same one your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of Kirloskar Industries Limited (the Company), has submitted to the Stock Exchange, where the shares of KFIL are listed, the following documents: 1. Statement of unaudited financial results for the quarter and nine months ended 31 December 2018, as approved by the Board of Directors of KFIL at its meeting held today and 2. 'Report on Limited Review' from M/s Kirtane & Pandit LLP, the Statutory Auditor. A copy of the intimation submitted by KFIL to the Stock Exchange on 30 January 2019, is enclosed. You are requested to take the same on your record.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 29, Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

KLG 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 Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Monday, February 11, 2019, to consider and approve, inter alia, the Un - Audited Financial Results for the quarter ended December 31, 2018. Further, the Trading Window of the Company shall remain closed from Thursday, January 31, 2019 to Wednesday, February 13, 2019 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Monday, February 11, 2019. You are requested to kindly take the same on your records.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Confirmation Of Redemption Cum Interest Payment Made To Bondholders

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the redemption cum interest due on January 30, 2019 has been remitted to the eligible bondholders of lower tier II Bond bearing ISIN INE166A08024

Scrip code : 500249 Name : KSB LIMITED

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

Revision in Credit Rating

Scrip code : 526869 Name : Kumbhat Financial Services Ltd.

Subject : Board Meeting on Feb 07, 2019

Kumbhat Financial Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on February 07, 2019.

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

Subject : Board Meeting Intimation for Intimation Of Closure Of Trading Window Of The Company And Board Meeting Notice For The Adoption Of Unaudited Quarterly Results For The Quarter Ended On 31Th December, 2018

KWALITY CREDIT & LEASING 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 KWALITY CREDIT & LEASING LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended on 31st December,2018

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

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

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

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

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

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

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

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

Leading Leasing Finance And Investment Company 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 Prior Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and information regarding closure of Trading Window of Equity shares of the Company.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

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

Likhami Consulting 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 provision of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Director of the Company will be held on 11th February, 2019, at 11:30 A.M. at its Registered office of the Company to inter-alia consider the following business as under : 1) To consider and approve Un-Audited Financial Result for the 03rd Quarter ended 31st December, 2018. 2) To appointment of Internal Auditor for F.Y. 2018-19. 3) To appointment of Secretarial Auditor for F.Y.2018-19. 4) To discuss any other matter with the permission of the Chairman. Please further informed that the trading window under SEBI (Prohibition of Insider Trading) Regulation, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 31st January, 2019 to 13th February, 2019 (both days inclusive).

Scrip code : 523457 Name : Linde India Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Corrigendum to the Post Delisting Offer Announcement made by The BOC Group Limited ('Acquirer' or the 'Promoter') and Linde Holdings Netherlands B.V. ('PAC') published on 25 January 2019

Scrip code : 507912 Name : LKP Finance Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 30, 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 : 590082 Name : Lohia Securities Limited

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

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LOHIA 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 Unaudited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

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

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held on January 30, 2019 has approved the following:
a. Shifting of Registered Office of the Company from Plot No. 70, Sector 10, PCNTDA, Bhosari, Pune - 411026, State of Maharashtra to 2nd Floor, Harbhans Bhavan II, Commercial Complex, Nangal Raya, New Delhi - 110046, National Capital Territory of Delhi, subject to the approval of Shareholders by way of postal ballot, Central Government (Power delegated to Regional Director) and any other Regulatory Authority {ies) as may be necessary. b. Alteration of Memorandum of Association of the Company to align the same with the provisions of Companies Act, 2013, subject to the approval of Shareholders by way of Postal Ballot and other regulatory authority (ies) as may be necessary. This is for your information and record please.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held on January 30, 2019 has approved the following:
a. Shifting of Registered Office of the Company from Plot No. 70, Sector 10, PCNTDA, Bhosari, Pune - 411026, State of Maharashtra to 2nd Floor, Harbhans Bhavan II, Commercial Complex, Nangal Raya, New Delhi - 110046, National Capital Territory of Delhi, subject to the approval of Shareholders by way of postal ballot, Central Government (Power delegated to Regional Director) and any other Regulatory Authority {ies) as may be necessary. b. Alteration of Memorandum of Association of the Company to align the same with the provisions of Companies Act, 2013, subject to the approval of Shareholders by way of Postal Ballot and other regulatory authority (ies) as may be necessary. This is for your information and record please.

Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

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

MAAN ALUMINIUM 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 (Standalone) with limited review by the statutory auditors of the Company for the quarter and nine month ended 31st December, 2018 and other agenda items, if any.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

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

Re-appointment of Suresh K Badlaney as Manager for a period of 2 years

Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Outcome Of The Board Meeting Held On 30Th January, 2019

Outcome of the Board Meeting held on 30th January, 2019

Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith the intimation w.r.t. allotment of ESOP made by Nomination and Remuneration Committee at its meeting held on 30/1/19

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

Magna Electro Castings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526795 Name : Mahasagar Travels Ltd.

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

Please find attached document related to loss of share certificate/Issue of Duplicate share certificate.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, of the Listing Regulations, we hereby inform you that the Nomination and Remuneration Committee of the Board of the Company at their Meeting held today viz. Wednesday, 30 January 2019, inter-alia, has considered and approved allotment of 80,628 equity shares of face value of Rs. 10/- each towards exercise of the options vested under the MLL-Key Executive Stock Option Scheme, 2012. Consequent to the above allotment, the issued, paid-up and subscribed share capital of the Company has increased from Rs. 71,36,70,560/- (divided into 7,13,67,056 equity shares of Rs. 10/- each) to Rs. 71,44,76,840/- (divided into

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7,14,47,684 equity shares of Rs. 10/- each). The new equity shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Change In The Official Website Of Manaksia Aluminium Company Limited.

Change in the official website of Manaksia Aluminium Company Limited.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Change In The Official Website Of Manaksia Coated Metals & Industries Limited

Change in the official website of Manaksia Coated Metals & Industries Limited.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

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

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

Mangalore Chemicals & Fertilizers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526891 Name : Market Creators Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 05.02.2019.

MARKET CREATORS 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 Third quarter ended on 31st December 2018. To accept resignation of Mr. Kalpesh J Shah and appointment of Mr. Prakashchandra Juthani as member of Nomination and Remuneration Committee. Any other matter with the permission of the Chair.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

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

Meenakshi Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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12/02/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Tuesday, 12th day of February, 2019 at 02.00 PM., to consider, approve and take on record, inter-alia, the Un-Audited Financial Results for the quarter and nine-months ended 31st December, 2018 among other items.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Authorization And Contact Details Of Key Managerial Personnel As Per Regulation 30(5)Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that in compliance with the 'Policy on Determination of Materiality of Events and Information for Disclosure to the Stock Exchanges' as adopted by the company, the Board of Directors have authorized the following Key Managerial Personnel for the purpose of determining and deciding the materiality of an event or information and also to make appropriate disclosures to Stock Exchanges: W.e.f., 01.01.2019: Stanley Gilbert Felix Melkhasingh - Managing Director Aditya Sethi - Company Secretary cum Compliance Officer Babu Madhurai Muthu - CFO Address: Portion No.F, Old No.24, New No.45 Venkata Maistry Street, Mannady, Chennai - 600001 Email Id: investor@melnbfc.com Ph.No: 044-48644050

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

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

We wish to inform you that in compliance with the ''Policy on Determination of Materiality of Events and Information for Disclosure to the Stock Exchanges'' as adopted by the company, the Board of Directors have authorized the following Key Managerial Personnel for the purpose of determining and deciding the materiality of an event or information and also to make appropriate disclosures to Stock Exchanges: W.e.f., 01.01.2019: Stanley Gilbert Felix Melkhasingh - Managing Director Aditya Sethi - Company Secretary cum Compliance Officer Babu Madhurai Muthu - CFO Address: Portion No.F, Old No.24, New No.45 Venkata Maistry Street, Mannady, Chennai - 600001 Email Id: investor@melnbfc.com Ph.No: 044-48644050

Scrip code : 532105 Name : Mega Fin (India) Ltd.

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

MEGA FIN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 6th February, 2019 inter-alia, to consider and approve the Audited Financial Results of the Company for the 3rd Quarter Ended 31st December, 2018. Further, in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company has been closed for the Company's Directors/Officers, Key Managerial Personnel (KMP) and Designated employees of the Company with effect from 4th February, 2019 and will remain closed up to 8th February, 2019 (both days inclusive). This is for your information and record please. Thanking you. Yours faithfully,

Scrip code : 538942 Name : Mercantile Ventures Limited

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

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Mercantile Ventures 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 Consider and approve un-audited financial statement for the quarter and nine months ended 31 December, 2018

Scrip code : 500126 Name : Merck Ltd.

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

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

Scrip code : 513721 Name : MFS Intercorp Limited

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

With reference to above subject matter this is to inform you that the list of Present Directors of the company is as under:

RAMIZ RAFIKBHAI SAYA Director & Compliance Officer BALDEVKUMAR KISHORBHAI SAVALIYA Director ZEEL KANUBHAI KUKADIYA
Director YUNISBHAI SATARBHAI SAYA Additional Director

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Outcome of Board Meeting

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, January 30, 2019, has appointed Mr. Yunisbhai Satarbhai Saya, as an Additional Director w.e.f. January 30, 2019 and also accepted the Resignation from Director Mr. Paras Jain w.e.f. January 30, 2019.

Scrip code : 531338 Name : Milestone Global Limited

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

MILESTONE GLOBAL 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 quarterly financial results for the quarter ended 31st December 2018

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

This is in continuation of our earlier letter of even date, wherein we had informed that the Board Meeting of the Company will be held on 6 February, 2019, inter-alia to consider and approve the un-audited financial results (standalone and consolidated) of the company for the quarter and nine months ended on 31 December, 2018. It is informed that in addition to the approval of Financial Results of the company in the aforesaid meeting, the following agenda items will also be placed before the Board for their consideration and approval: - 1) to consider and declare the interim dividend for the Financial Year 2018-19 2) to recommend to the shareholders of the company for the approval of 'UNOMINDA Employee Stock Option Scheme

2019'.

Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries and KPIT Engineering to collaborate for Telematics Products

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended On 31 December, 2018

MINDA 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 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['the said Regulations'], we are pleased to inform that the Board Meeting of Minda Industries Ltd. will be held on Wednesday, 6 February, 2019, inter-alia to consider and take on records: - i.the Un-audited Standalone Financial Results of the company for the quarter and nine months ended on 31 December, 2018 and; ii.the Un-audited Consolidated Financial Results of the company for the quarter and nine months ended on 31 December, 2018.

Scrip code : 532539 Name : Minda Industries Ltd.

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

We wish to inform that Minda Industries Ltd.(MIL) has entered into a definitive agreement on 29 January, 2019 with KPIT Engineering Ltd. and Impact Automotive Solutions Ltd. to purchase its Business related to Telematics hardware products consisting VTS-AIS 140, OBITS (On Bus Integrated Telematics Systems complying to UBS-II specifications), and Telematics product for School Bus. The agreement is subject to customary closing conditions and approvals. The consideration for aforesaid transaction would be an initial payment of around Rs.25 Crores. In addition to this, there will be certain milestone related payments based on performance over next 2.5 years.

Scrip code : 532819 Name : MindTree Limited

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

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

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 30, 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 : 523544 Name : Monica Electronics Ltd.

Subject : Board Meeting Intimation for Results

Monica Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 08, 2019 to take on record the Un-Audited results for the quarter ended December 31, 2018.

Scrip code : 532723 Name : Monnet Project Developers Limited

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

MONNET PROJECT DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Un-Audited financial results for the quarter and nine months ended 31st December, 2018

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

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

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 28 January 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 11,560 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document,a copy of which had already been submitted with you at the time of obtaining in-principle approval. This is for your information and records.

Scrip code : 526169 Name : Multibase India Ltd

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

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

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

Subject : Outcome of Board Meeting

1.Appointment of Company Secretary & Compliance officer, Mr. Jitendra Kumar Chaurasia w.e.f 15.01.2019, Pursuant to section 203 of the Companies, Act 2013 & rule made thereunder and Regulation 6(1) of SEBI (LODR) Regulation, 2015. 2.Acceptance of resignation of Company Secretary and Compliance officer, Mr. Ajay Kacher w.e.f.10.01.2019.

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

Subject : APPOINTMENT OF COMPANY SECRETARY-CUM-COMPLIANCE OFFICER

Appointment of Mr. Jitendra Kumar Chaurasia as Company Secretary & Compliance Officer of Company w.e.f. 15th Day of January, 2019.

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

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

Acceptance of resignation of Mr. Ajay Kacher, Company Secretary and Compliance officer of the Company w.e.f. 10th day of January, 2019 on the board meeting held on 30.01.2019.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

Subject : Board Meeting Intimation for Approval For Third Quarter Results For The Quarter Ended 31/12/2018

Munoth Communication 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 results for the quarter ended 31/12/2018 the unaudited results for the quarter ended 31/12/2018 the unaudited results for the quarter ended 31/12/2018

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

Subject : Board Meeting Intimation for Approval For Third Quarter Results For The Quarter Ended 31/12/2018

Munoth Communication 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 results for the quarter ended 31/12/2018

Scrip code : 531821 Name : Munoth Financial Services Ltd.

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

MUNOTH 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 the unaudited financial results for the quarter and nine months ended 31/12/2018

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On February 13, 2019.

MURUDESHWAR CERAMICS 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 ofthe Board of Directors is convened to be held on February 13, 2019 at 11:00 AM. at the corporate office of the Company at 7th Floor, Naveen Complex, 14 M.G. Road, Bengaluru -560 001. The agenda includes inter alia to consider the Unaudited Financial Results for the quarter ended December 31, 2018 Further, we wish to inform you that the trading window of the Company for dealing in the securities of the Company shall remain closed for the insiders of the Company from February 06, 2019 to February 14, 2019.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

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

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

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

Nath Pulp & Paper Mills Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Notice to Shareholders - Transfer of Equity shares to IEPF.

Scrip code : 516062 Name : National Plywood Industries Ltd.

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

NATIONAL PLYWOOD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended 31st December, 2018

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 07Th Day Of February, 2019 At 01:00 P.M. At The Corporate Office Of The Company At 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur-208001

Neil Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019

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,inter alia, to consider and approve 1. To Consider and approve the unaudited financial results of the company for the quarter ended December 31, 2018. 2. To transact any other item with the permission of the chair.

Scrip code : 526195 Name : Neogem India Limited

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

NEOGEM 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 1.To consider and approve the Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2018 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.To consider the Limited Review Report for the third quarter ended 31st December, 2018 Further, the Trading Window under the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for regulating & reporting trading by insiders and for fair disclosure, 2015 will be closed from Monday, 4th February, 2019 from the close of business hours and will continue to remain closed till forty-eight hours after the declaration of results for Directors, KMP, Officers and Designated Employees, and their immediate relatives.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

In compliance with the provisions of Regulation 11 and 24(iv) of the SEBI (Buyback of Securities) Regulations, 2018 ('Buyback Regulations'), it is to inform that the Company has extinguished 21,42,85,714 fully paid up equity of Rs. 10/- each in dematerialized form pursuant to buyback of 21,42,85,714 equity shares of the Company. Further, the paid-up equity share capital of the Company, post buyback, is 10,04,50,34,805 equity shares of Rs. 10 each. Following is enclosed in connection with the above: 1. Copy of the certificate dated January 29, 2019 relating to extinguishment of shares in accordance with the provisions of Regulation 11(iii) of the Buyback Regulations; 2. Debit confirmation dated January 25, 2019 from Central Depository Services (India) Limited 3. Pre and Post Buyback Shareholding Pattern ('Annexure A')

Scrip code : 500307 Name : Nirlon Limited,

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

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

Scrip code : 500730 Name : NOCIL Ltd

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

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

Scrip code : 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 : 532555 Name : NTPC Limited

Subject : Corporate Action-Board approves Dividend

Corporate Disclosure - Unaudited Financial Results for the Quarter and Nine-months ended December 31, 2018 & Declaration of Interim Dividend for the Financial Year 2018-19 and Bonus Shares.

Scrip code : 532555 Name : NTPC Limited

Subject : Corporate Action-Board recommends Bonus Issue

Corporate Disclosure - Unaudited Financial Results for the Quarter and Nine-months ended December 31, 2018 & Declaration of Interim Dividend for the Financial Year 2018-19 and Bonus Shares.

Scrip code : 542216 Name : Odisha Cement Limited

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

Odisha Cement 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 and Consolidated Unaudited Financial Results for the quarter/ nine months ended December 31, 2018.

Scrip code : 533106 Name : Oil India Limited

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

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Company has launched an issue of US\$ 550,000,000 5.125 per cent. Notes due 2029 (the 'Notes') priced on 29 January 2019. The Notes carry an interest rate of 5.125% per annum, payable semi-annually and are of tenor of 10 years. Unless previously redeemed pursuant to the terms and conditions of the Notes, the Notes will mature on 4 February 2029 and all principal and interest payments will be made in U.S. Dollars with respect to the Notes. The Notes are expected to be settled on 4 February 2019. The Notes are issued pursuant to Regulation S of the U.S. Securities Act, 1933, as amended.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

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

Omkar Speciality Chemicals 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 : 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. 30.01.2019: Name of the Broker Number of Equity Shares Bought Back on (30/01/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 133 1595 Total (A) 133 1595 1728 1149.00 Cumulative Equity Shares bought as on Yesterday (B) 171327 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 30/01/2019 (A) +(B) - (E) 173055

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30(4) of the SEBI (LODR) Regulation - Minutes of AGM

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, Please find the attachment

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 : 532808 Name : Pearl Global Industries Limited

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

Pearl Global Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2018.

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

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

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PEE CEE COSMA SOPE 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 unaudited Financial Results for the quarter ended 31st December 2018

Scrip code : 533179 Name : Persistent Systems Limited

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

Submission of public announcement regarding buyback of the Company''s fully paid-up equity shares

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Minutes Of 42Nd Annual General Meeting Held On 31st December, 2018

Petron Engineering Construction Limited informed the Exchange with copy of 42nd Annual General Meeting held on 31st December, 2018.

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 : 537839 Name : PHOENIX TOWNSHIP LIMITED

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

Phoenix Township 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 Phoenix Township Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019, inter alia, to consider and approve 1. To Consider and approve the Unaudited Financial Results of the company for the quarter ended December 31, 2018.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

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 : 512481 Name : Polytex India Ltd.,

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

POLYTEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve 1.To consider and adopt the Un-Audited Financial Accounts for the Quarterly year ended on December 31, 2018. 2.To Consider the Appointment of Mrs. Priti R Sagar Additional Women Independent Director 3.To Consider the Resignation of Mrs. Kranti Bhowad as an Independent Director of the Company 4.To discuss any other matter with the permission of the Chair.

Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

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

POOJA ENTERTAINMENT AND FILMS 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 for the quarter ended 31st December, 2018

Scrip code : 539302 Name : Power Mech Projects Limited

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

Power Mech 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 1. To consider and approve the un-audited standalone financial results of the Company for the quarter ended 31st December, 2018. 2. To consider and approve the un-audited consolidated financial results of the Company for the quarter ended 31st December, 2018.

Scrip code : 531855 Name : Prabhav Industries Limited

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

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

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Submission Of Voting Result Alongwith Scrutinizer Report

Submission of Voting Result alongwith Scrutinizer report for EGM Held on 28/01/2019

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Quarterly Results - Dec 2018

PRAG BOSIMI SYNTHETICS 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 (Provisional) for the 3rd quarter ended on December, 2018 (Q-III) for the financial year ending on March 31, 2019 at the Corporate office of the Company.

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Announcement under Regulation 30 (LODR)-Restructuring

The Company wishes to inform you that the Board of Directors of the Company at its meeting today approved the Scheme of Reduction of Capital under Section 66 of the Companies Act, 2013. The Scheme, inter alia, provides for reduction of share capital of the Company on the Record Date (as defined in the Scheme). Such reduction shall be effected by reducing the face value of the equity shares of the Company from INR 10 to INR 1. The capital so reduced will be utilized to write off the accumulated losses of the Company. The disclosure in respect of the aforesaid Scheme of Capital Reduction as required under Para A of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as Annexure.

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Outcome of Board Meeting

The Company wishes to inform you that the Board of Directors of the Company at its meeting today approved the Scheme of Reduction of Capital under Section 66 of the Companies Act, 2013. The Scheme, inter alia, provides for reduction of share capital of the Company on the Record Date (as defined in the Scheme). Such reduction shall be effected by reducing the face value of the equity shares of the Company from INR 10 to INR 1. The capital so reduced will be utilized to write off the accumulated losses of the Company. The disclosure in respect of the aforesaid Scheme of Capital Reduction as required under Para A of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as Annexure.

Scrip code : 521149 Name : Prime Urban Development India Ltd

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

Prime Urban Development India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Board Meeting Intimation for Notice Of 7/2018-19 Board Meeting

Proaim Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019

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,inter alia, to consider and approve 1.Unaudited financial results for the quarter ended 31st December, 2018, along with Limited Review Report thereon to the Board for their approval. 2. To take note on Compliance status with Listing and other legal requirements relating for quarter ended 31st December, 2018. 3. Any other agenda with the permission of chairman.

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

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

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

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

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

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

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of PTC India Financial Services Ltd.- Un-Audited Financial Results For Quarter And Nine Months Ended 31st December, 2018

PTC INDIA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of Board of Directors of PTC India Financial Services Limited is scheduled to be held on Friday, 8th February, 2019 to, inter-alia, approve and take on record the un-audited financial result along with the limited review report of the statutory auditors for the quarter and nine months ended on 31st December, 2018 for FY 2018-19 amongst other items mentioned in the agenda. Further, the copy of the notice is also available on the website of the Company i.e www.ptcfinancial.com. This is for your information and record please.

Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sir, In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the consequent to his resignation Shri H. R. Khan (DIN : 07456806) has ceased to be the Independent Director of the Company w.e.f. 30th January, 2019.

Scrip code : 512591 Name : Pulsar International Limited

Subject : Board Meeting Intimation for We Are Pleased To Inform You That A Meeting Ofthe Board Of Directors Of The Company Will Be Held On Friday 8Th February 2019

PULSAR INTERNATIONAL 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 Kindly note that in view of the above Trading Window will remain closed from 30th January 2019 to 11th February 2019

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

Punjab Chemicals & Crop Protection Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532461 Name : Punjab National Bank

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

PUNJAB NATIONAL BANKhas 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 for Quarter ended 31.12.2018

Scrip code : 532891 Name : Puravankara Limited

Subject : Board Meeting Intimation for Next Board Meeting On Friday, February 8, 2019

Puravankara 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 hereby inform you that a Meeting of the Board of Directors of the Company will be held Friday, February 8, 2019, inter-alia: To consider and approve the Consolidated & Standalone Un-Audited Financial Results of the Company & its Subsidiaries for the quarter and nine months ended December 31, 2018.

Scrip code : 532689 Name : PVR Ltd.

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

PVR 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 : 539962 Name : Quest Financial Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice For The Adoption Of Unaudited Quarterly Results For The Quarter Ended On 31st December,2018

Quest Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve QUEST FINANCIAL SERVICES 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 the unaudited Financial Results of the Company for the quarter ended on 31st December, 2018.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

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

RADHE DEVELOPERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended on December 31, 2018. Further inform you that, the Trading Window will remain closed for all specified persons of the Company, from 06:00 p.m. on January 30, 2019 and would remain closed until 48 hours after the Unaudited Financial Results are made public on February 08, 2019.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

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

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Intimation Of Appointment Of Company Secretary & Compliance Officer Of The Company.

Board of Directors in their meeting held on October 1, 2018 had appointed Mr. Ashish Yaduvanshi as the Company Secretary & Compliance Officer of the Company.

Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : Outcome of Board Meeting

we like to inform that In a Meeting of the Board of Directors of the Company was held on Wednesday, 30th January, 2019 at 5 P.M and approved fallowing business : 1. Adopt the Un-Audited Financial Results for the Quarter Ended 31st December, 2018. 2. To Approve and Accept Resignation of Ms KAJAL AJAY RAJE as Company Secretary of Company wef 31.01.2019 You are requested that Note the attached information in your record

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

Subject : Issue Of Duplicate Share Certificates - Regulation 39(3)

Ref Our letter dated 18th January 2019 & 21st January 2019 filed with the Stock Exchanges. Please find below the details of duplicate share certificates issued, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015: A) Name of the Shareholder: K.S.JAYANTHI Old Certificate No. Old Folio No. New Folio No. No. of shares Distinctive Nos. Duplicate/New Certificate No. Date of issue of duplicate certificate From To 209671 002833 065605 50 10483351 10483400 337216 29/1/2019 209672 50 10483401 10483450 B) Name of the Shareholder: C.M. GOPI J/W G.DEVARAJ Old Certificate No. Old Folio No. New Folio No. No. of shares Distinctive Nos. Duplicate/New Certificate No. Date of issue of duplicate certificate From To 173251 007300 065606 50 8662351 8662400 337217 29/1/2019 173252 50 8662401 8662450 276858 100 14983515

14983614 We request you to take the same on record.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

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

Ramchandra Leasing & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Standalone Unaudited Quarterly Financial Results for the Quarter and Nine Months ended 31st December, 2018.

Scrip code : 507490 Name : Rana Sugars Ltd.

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

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

Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

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

RAVI KUMAR DISTILLERIES 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 Unaudited financial results of the Company for the quarter and nine months ended 31st December, 2018 and the Trading window shall be closed from 30th January till 48 hours after the announcement of Financial Results.

Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 540065 Name : RBL Bank Limited

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

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

Scrip code : 500111 Name : Reliance Capital Limited

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

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

Scrip code : 500111 Name : Reliance Capital Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 532939 Name : Reliance Power Limited

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

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

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

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 Edelstahl Tubulars 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 To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 512487 Name : Remi Elektrotechnik Limited

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 Elektrotechnik 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 of the Company for the quarter ended 31st December, 2018.

Scrip code : 531447 Name : Rockon Enterprises Limited

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

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Rockon Enterprises 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 Result for the quarter ended 31st December, 2018, along with Limited Review Report thereon to the Board for their approval.

Scrip code : 500366 Name : Rolta India Ltd.,

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

ROLTA INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve In accordance, with provisions of Regulation 29 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of "Rolta India Ltd." ("the Company") will be held on Saturday, February 9, 2019, inter alia to consider and take on record, the Unaudited Consolidated & Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' in respect of dealing of Equity Shares of the Company, will remain closed from January 31, 2019 upto 48 hours after the financial results are made public on February 9, 2019 for all the Directors, Connected Persons and Designated Employees including their dependent family members.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RPP Infra Projects is pleased to announce three new order wins worth INR 2,529 million.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Regulation 33 Of SEBI (LODR) Regulations 2015 - Furnishing Of Un-Audited Standalone And Consolidated Financial Results For The Third Quarter And Nine Months Ended 31st December, 2018

Further to our letter dated 21st January, 2019, we are pleased to forward herewith our un-audited standalone and consolidated financial results for the third quarter and nine months ended 31st December, 2018, which were approved and taken on record by our Board at its meeting held on today, after review by its Audit Committee. We are also forwarding herewith the Limited Review Report furnished by our Statutory Auditors, which was also taken on record by our Board at its said meeting.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Regulation 33 Of SEBI (LODR) Regulations 2015 - Furnishing Of Un-Audited Standalone And Consolidated Financial Results For The Third Quarter And Nine Months Ended 31st December, 2018

Further to our letter dated 21st January, 2019, we are pleased to forward herewith our un-audited standalone and consolidated financial results for the third quarter and nine months ended 31st December, 2018, which were approved and taken on record by our Board at its meeting held on today, after review by its Audit Committee. We are also forwarding herewith the Limited Review Report furnished by our Statutory Auditors, which was also taken on record by our Board at its said meeting.

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Scrip code : 540143 Name : Sagarsoft (India) 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, Sagarsoft (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

SAHYADRI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended on 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from 30th January, 2019 to 10th February, 2019 (both days inclusive). Kindly take the same on your record.

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Board Meeting Intimation for Notice To Stock Exchange For Convening Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SAINIK FINANCE & 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 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Meeting of the Board of Directors of the Company will be convened on Wednesday, 6th day of February, 2019 at 11.30 a.m. at 7th Floor, Office Tower, Ambience Mall, N.H.-48, Gurugram - 122002 inter-alia to consider & approve the Unaudited Financial Results of the Company for the quarter ended on December 31, 2018 and to place before the Board the Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the quarter ended on December 31, 2018 and to do any other business with the permission of the Chair as may be deemed fit for the business of the Company.

Scrip code : 517242 Name : SAKA LIMITED

Subject : Board Meeting Intimation for Results

Onida Saka Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 08, 2019 to take on record the Un-Audited results for the quarter ended December 31, 2018.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Board Meeting Intimation for Board Meeting For Considering And Approving The Limited Review, Unaudited Financial Results (Provisional) Of Our Company For The Third Quarter And Nine Months Ending 31-12-2018.

SAMBANDAM SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Board meeting for considering and approving the limited review, unaudited financial results (Provisional) of our company for the third quarter and nine months ending 31-12-2018.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Board Meeting Intimation for (I) To Consider Unaudited Standalone Financial Results For The Third Quarter And Nine Months Ended On December 31, 2018
 (Ii) To Consider Declaration Of Interim Dividend For The FY 2018-19
 (Iii) Intimation Regarding Closure Of Trading Window

SANDESH 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 the Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (LODR) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of 'THE SANDESH LIMITED' is scheduled to be held on Wednesday, February 13, 2019 at 05:30 P.M., at Registered Office of the Company, to, inter alia: a. consider, approve and take on record the Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2018. b. consider declaration of Interim Dividend to the equity shareholders for the Financial Year 2018-19. The Trading Window for trading in the Equity Shares of the Company shall remain closed from February 6, 2019 till the expiry of 48 hours after the declaration of the Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine months ended on December 31, 2018 to the Stock exchanges.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject :
 Announcement Under Regulation 30 (LODR)- Q3 FY19 Financial Results Conference Call Invite

This has reference to our letter dated 17th December, 2018 informing that a Board meeting of the Company is scheduled on Saturday, the 02nd February, 2019, inter alia, to consider and approve the Un-Audited Standalone Financial Results, for the quarter and nine months ended 31st December, 2018. In terms of the referred Regulation 30 read with Schedule III - Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the conference call to discuss the financial performance of the Company for the quarter and nine months ended 31st December, 2018 is scheduled to be held as per the details given below: DAY Monday DATE 04th February, 2019 TIME 11:00 A.M. We enclose herewith the details of conference call issued by the Company which is self-explanatory and the same is uploaded on the website of the Company www.sandhargroup.com Kindly take the above on your record.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for BM To Be Held On 06/02/2019

Saptak Chem And Business 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 consider, adopt and approve Un-audited Financial Results for the quarter ended on 31st December, 2018. 2. To appoint Mr. Rashnikant Mankodi as Company Secretary cum compliance office of the Company. 3. Any other business with the permission of chair.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Sarda Energy & Minerals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533259 Name : Sastasundar Ventures Limited

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

Sastasundar Ventures 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 Standalone and Consolidated 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 Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders" shall remain closed for dealing in shares of the Company by the Directors, Designated Persons and their immediate relatives defined in the code from 4th February, 2019 to 15th February, 2019 (both days inclusive).

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On February 7, 2019, To Consider Unaudited Financial Result For The Quarter Ended December 31, 2018.

SAT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the quarter ended December 31, 2018. Further, in accordance with Code of Conduct for Prevention of Insider Trading of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of Company will remain close from January 31, 2019 to February 9, 2019 (both days inclusive) for all the specified persons mentioned in the Company's Code of Conducts formulated in accordance with the provision of SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

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

Scrip code : 502175 Name : Saurashtra Cement Limited

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

SAURASHTRA CEMENT 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 Meeting of the Board of Director of the Company will be held on Wednesday the 13th February 2019 for inter-alia to consider Unaudited Financial Result for the third quarter ended 31st December, 2018

Scrip code : 524667 Name : Savita Oil Technologies Limited

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

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

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNITLLOTMENT FOR SENSEX ETF DT 28.01.19

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 : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Seshasayee Paper and Boards Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

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

Shanthi Gears 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 : 522034 Name : Shanthi Gears Ltd.,

Subject : Corporate Action-Buy back

Record date for buyback of equity shares of the company

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Intimation Of Outcome Of Results Of Postal Ballot (Including E-Voting) For Buyback Of Equity Shares

Intimation of Outcome of Results of Postal Ballot (including E-voting) for Buyback of Equity Shares

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for BM TO BE HELD ON 05-02-2019.

Sharanam Infraproject And Trading 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, adopt and approve Un-audited Financial Results for the quarter and ended on 31st December, 2018. 2. Any other business with the permission of chair.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Board has approved the investment by way of subscription of securities in a company to be incorporated at Abu Dhabi in the name of 'Shemaroo Entertainment LLC' or any other name as may be approved by the competent authorities. Further, the details required under SEBI (LODR) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in the specified format is enclosed herewith as Annexure A. Kindly take above information on record and the same is also disseminated on the website of the Company i.e. www.shemarooent.com.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Board has approved the investment by way of subscription of securities in a company to be incorporated at Abu Dhabi in the name of 'Shemaroo Entertainment LLC' or any other name as may be approved by the competent authorities. Further, the details required under SEBI (LODR) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in the specified format is enclosed herewith as Annexure A. Kindly take above information on record and the same is also disseminated on the website of the Company i.e. www.shemarooent.com.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the meeting Board of Directors of the Company was held on January 30, 2019 and the following matters were considered and approved by the Board: 1. Unaudited Financial Results of the Company, both on standalone and consolidated basis for the Quarter and Nine months ended December 31, 2018 (Q3). 2. Approved the investment by way of subscription of securities in a company to be incorporated at Abu Dhabi in the name of 'Shemaroo Entertainment LLC' or any other name as may be approved by the competent authorities. 3. Re-appointment of Mr. Gnanesh D. Gala (DIN: 00093008) as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 4. Re-appointment of Mr. Vasanji A. Mamania (DIN: 00013071), aged 81 years as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 5. Re-appointment of Mr. Kirit V. Gala (DIN: 01540274), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 6. Re-appointment of Mr. Shashidhar N. Sinha (DIN: 00953796), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 7. Appointment of Mr. Manish L. Ghia of M/s. Manish Ghia & Associates, Practicing Company Secretaries (Membership no. FCS 6252), to act as the Scrutinizer to conduct the Postal Ballot process for re-appointment of Independent Director. Please find enclosed copy of standalone and consolidated Unaudited Financial Results accompanied with the Limited Review Report dated December 31, 2018. Further, the details required under SEBI (LODR) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in the specified format is enclosed herewith as Annexure A. Kindly take above information on record and the same is also disseminated on the website of the Company i.e. www.shemarooent.com.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the meeting Board of Directors of the Company was held on January 30, 2019 and the following matters were considered and approved by the Board: 1. Unaudited Financial Results of the Company, both on standalone and consolidated basis for the Quarter and Nine months ended December 31, 2018 (Q3). 2. Approved the investment by way of subscription of securities in a company to be incorporated at Abu Dhabi in the name of 'Shemaroo Entertainment LLC' or any other name as may be approved by the competent authorities. 3. Re-appointment of Mr. Gnanesh D. Gala (DIN: 00093008) as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 4. Re-appointment of Mr. Vasanji A. Mamania (DIN: 00013071), aged 81 years as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 5. Re-appointment of Mr. Kirit V. Gala (DIN: 01540274), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 6. Re-appointment of Mr. Shashidhar N. Sinha (DIN: 00953796), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 7. Appointment of Mr. Manish L. Ghia of M/s. Manish Ghia & Associates, Practicing Company Secretaries (Membership no. FCS 6252), to act as the Scrutinizer to conduct the Postal Ballot process for re-appointment of Independent Director. Please find enclosed copy of standalone and consolidated Unaudited Financial Results accompanied with the Limited Review Report dated December 31, 2018. Further, the details required under SEBI (LODR) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in the specified format is enclosed herewith as Annexure A. Kindly take above information on record and the same is also disseminated on the website of the Company i.e. www.shemarooent.com.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Corporate Action-Intimation of Buy back

Board has approved the Buy Back of ordinary shares of the Company from all shareholders on proportionate basis through tender offer. Kindly take the same on record pursuant to Reg 30 of SEBI (LODR) Regulations 2015.

Scrip code : 526137 Name : Shetron Ltd.

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

Update on the outcome of the Board Meeting held on 29th January, 2019

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from the company on January 30, 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 : 540253 Name : Shree Nidhi Trading Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice For The Adoption Of Unaudited Quarterly Results For The Quarter Ended On 31st December, 2018

Shree Nidhi Trading Co. 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 SHREE NIDHI TRADING CO. 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 of the Company for the quarter ended on 31st December, 2018

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

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

SHREE TULSI ONLINE.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 Pursuant to provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 12 February, 2019 at 11.30 A.M. at its Registered Office of the Company to inter-alia consider the following business as under:- 1. To consider and approve Unaudited Financial Results for the 3rd quarter ended 31st December, 2018. 2. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013. 3. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013. 4. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 01st February, 2019 to 14th February, 2019 (both days inclusive)

Scrip code : 541358 Name : Shree Worstex Limited

Subject : In Terms Of Regulation 30 And Regulation 33 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015:

 We Hereby Inform To Your Good Office That The Board Of Directors Of The Company At Its Meeting Held Today I.E. Wednesday, 30Th January, 2019 At 04:00 P.M. At Registered Office Of Company, Inter Alia, Has Discussed And Transacted The Following Businesses:

1. Consideration and take note of the CEO and CFO Certificate for authentication of Financial Results for the Quarter ended December 31, 2018. 2. Consideration and Approval of the Un-Audited Standalone Financial results for the Quarter ended December 31, 2018 . 3. Consideration and take note of Limited Review Report on Un-Audited Standalone Financial results for the Quarter ended December 31, 2018. The Meeting Commenced at 04:00 P.M. and Concluded at 04:30 P.M.

Scrip code : 516016 Name : Shreyans Industries Limited.,

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

Shreyans Industries 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 : 516016 Name : Shreyans Industries Limited.,

Subject : OUTCOME OF POSTAL BALLOT & SCRUTINISER''S REPORT

The results of voting of the Members of the Company conducted by way of Postal Ballot (including e-voting) and Scrutinizer's Report 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, enclosed herewith. Please note that, all two resolutions mentioned in Postal Ballot Notice dated 13th November 2018, have been passed with the requisite majority as prescribed under applicable laws. Kindly note and display the notice on your Notice Board for the information of the members of your exchange and general public.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of securities in onshore/offshore market by public issue and private placement basis. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee - Public NCDs / Bond Issuance Committee will be held during the next month ending February, 2019 to consider and approve the terms and conditions of issue of securities. This is for the information of your members and all concerned in compliance with the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 532795 Name : Siti Networks 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, Siti Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Clarification

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

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 33 And Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Closure Of Trading Window

SKIL Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019, inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, February 12, 2019 to consider and approve, inter alia, the Unaudited Financial Results for the quarter ended

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December 31, 2018. Further, the Trading Window of the Company shall remain closed from Thursday, January 31, 2019 to Thursday, February 14, 2019 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Tuesday, February 12, 2019. You are requested to kindly take the same on your records.

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 : 538943 Name : Sonal Mercantile Limited

Subject : Announcement Under Regulation 30 (LODR)-Minutes Of The Board Meeting.

Minutes of the Board Meeting considering the request for Reclassification of Status of Outgoing Promoter and Promoter Group from "Promoter Category" to "Public Category".

Scrip code : 531370 Name : Sparc Systems Ltd.

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

SPARC SYSTEMS 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 31/12/2018

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

SPEL SEMICONDUCTOR 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 of the Company for the quarter ended Dec 31, 2018 amongst other things.

Scrip code : 539221 Name : Sportking India Ltd.

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

Sportking India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 12th day of February 2019 at 05.00 P.M., inter-alia, to consider the Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed from Monday, 4th February 2019 and will open 48 hours after the said financial results are declared to the Stock Exchange.

Scrip code : 533121 Name : SQS India BFSI Limited

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

Dear Sir/Madam, This is further to our letter dated January 24, 2019 and January 28, 2019, intimating the date of Board Meeting to consider Unaudited Financial Results for the quarter ended December 31, 2018 and to consider proposal of buy back, respectively. We wish to inform that pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company proposes to hold a conference call with Analysts/Investors on Thursday, January 31, 2019. The details of the same will be disclosed on the website of the Company. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For Third Quarter Ending 31.12.2018

SREE RAYALASEEMA HI-STRENGTH HYPO 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 Inter alia , to consider and approve Un-audited financial results for third quarter/ nine months period ending 31.12.2018

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Postal Ballot Notice Dated January 11, 2019

Postal Ballot Notice dated January 11, 2019

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Unaudited Financial Results Of The Company For The Quarter / Nine Months Ended December 31, 2018 Scheduled To Be Held On 8Th February, 2019

STERLING GREEN WOODS 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 A meeting of the Board of Directors of the Company is scheduled to be held on Friday, 8th February, 2019 at the Registered Office of the Company inter alia, to consider and approve standalone and consolidated unaudited financial results of the Company for the quarter/ nine months ended December 31, 2018.

Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : EGM To Be Held On 28Th February, 2019 - Notice To Share Holders - Intimation - Reg.

This inform you that Board of Directors held today decided to convene EGM on 28th February, 2019 at the Registered of the Company at New No.31, First Floor, Lazarus Church Road, R.A.Puram, Chennai 600 028 at 10.15 AM. The Notice Send to the share holders of the Company for passing Special Resolutions at the EGM for Re-appointment of Mr.K.S.Venugopala, Chairman cum Managing Director for a term of Three years from 1st January, 2019 to 31st December, 2021 and Ratification for all action taken by Sri K.S.Venugopala from 1st January, 2019 to 28th February, 2019.

Scrip code : 530759 Name : Sterling Tools Ltd.

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

STERLING TOOLS 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 the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, 7th February, 2019, agenda for which includes considering and if thought fit to adopt the Quarterly Unaudited Financial Results of the Company for the Quarter Ended 31st December, 2018.

Scrip code : 504959 Name : Stovec Industries Ltd.

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

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

Scrip code : 530231 Name : Subhash Silk Mills Ltd.

Subject : Board Meeting Intimation for Adopting Unaudited Financial Results As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 For The Quarter Ended December 31, 2018

SUBHASH SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1.To grant Leave of absence, if any. 2.To approve Minutes of previous Meetings of Board of Directors and Committees of Board. 3.To consider, adopt and approve Unaudited Financial Results for the Quarter ended December 31, 2018. 4.To note statement of investors Complaints for the Quarter ended December 31, 2018. 5.To consider list of compliances report under various laws applicable. 6.To consider any other business with the permission of the Chair.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

SUNDARAM MULTI PAP 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 the Regulation 29 and any other regulations as may be applicable, of SEBI (LODR) Regulations 2015, we hereby inform you that next meeting of Board of Directors of the Company is scheduled to be held on Friday, February 08, 2019 at the Registered Office of the Company at 5/6 Papa Industrial Estate, Suren Road, Andheri (East), Mumbai: 400093 inter alia to consider and approve Unaudited Financial Results for Quarter ended December 31, 2018 and any other business. Pursuant to the Company's Code of Conduct for Prohibition of Insider Trading in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the Company's securities by all the Promoters, Directors, Designated Employees and Insiders (as defined in the code) shall remain close from the time of Intimation of Board Meeting to the Stock Exchange till Monday February 11, 2019 (both days inclusive).

Scrip code : 534733 Name : Supremex Shine Steels Limited

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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

Supremex Shine Steels 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 : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RECEIVED ORDERS OF LED BULBS AGGREGATED TO Rs. 63.98 CRORE THROUGH COMPETITIVE E-BIDDING

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

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

Svarnim Trade Udyog 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 Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018

Scrip code : 532444 Name : T. Spiritual World Ltd.

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

T.SPIRITUAL WORLD 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 provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 12 February, 2019 at 03.00 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:- 1. To consider and approve Unaudited Financial Results for the 3rd quarter ended 31st December, 2018. 2. To appoint Internal Auditor of the Company for Financial Year 2018-19 under Section 138 of Company Act, 2013. 3. To appoint Secretarial Auditor of the Company for Financial Year 2018-19 under Section 204 of Company Act, 2013. 4. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 01st February, 2019 to 14th February, 2019 (both days inclusive)

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Un-Audited Financial Results & Closure Of Trading Window

TALBROS AUTOMOTIVE COMPONENTS 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 of the Company for the quarter ended December 31, 2018

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Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

Talbro 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 the Financial Results for the Third Quarter / Nine Months ended on 31st December, 2018.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Intimation Of Investment In Equity Shares Of Rushzone Wellness Private Limited, A Company Incorporated In India

With reference to the captioned subject, we would like to inform the Exchange that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Talwalkars Better Value Fitness Limited ('TBVF') has made investment in Company in India, "Rushzone Wellness Private Limited" (CIN: U74900MH2018PTC316135), which is registered with the Registrar of Companies, Mumbai. 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, are given as under:

Scrip code : 532301 Name : Tata Coffee Ltd

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

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

Scrip code : 500483 Name : Tata Communications Limited

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

Disclosure pursuant to Regulation 30 - Resignation of Mr. Saurabh Kumar Tiwari from Board of Directors of Tata Communications Limited ('the Company')

Scrip code : 500800 Name : Tata Global Beverages Limited

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

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

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Intimation Under Regulation 30

This is to inform you that the Ministry of Environment, Forest and Climate Change, Government of India ("MoEFCC") has issued the Environmental Clearance ("EC") for increasing Hot Metal production from 0.50 MTPA to 0.75 MTPA, Ductile Iron Pipe production from 0.30 MTPA to 0.50 MTPA and Castings of 0.1 MTPA at the Company's existing facility located at Kharagpur,

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West Bengal. The above clearance, received on 29 January, 2019, is subject to fulfilment of certain conditions and subsequent State Regulatory approvals. This is for your information and records.

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 570001 Name : Tata Motors Ltd.

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

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

Scrip code : 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 : 504961 Name : Tayo Rolls Ltd.

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

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

Scrip code : 533393 Name : TCI Developers Limited

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

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

Scrip code : 540212 Name : TCI Express Limited

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

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

Scrip code : 524156 Name : TCM Ltd.

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

TCM 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 Notice is hereby given that, the meeting of the Board of Directors of the Company will be held on Thursday, the 07th day of February 2019 at 10:00 AM at the Registered Office- 54/555, Elenjikal, Muttathil Lane, Kadavanthra, Kochi - 682 020 to approve and take on record Unaudited Financial Results for the quarter ended 31st December 2018. Further pursuant to SEBI(Prohibition of Insider Trading) Regulations, 2015 for Prohibition of Trading by Insiders, the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, KMP and Designated Employees from 30.01.2019 to 09.02.2019 (both the days inclusive) This is for your kind information and notifying the same for the information of investors

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Amended ESOP Trust Deed Pursuant To Clause 3 Of Regulation 3 Of Share Based Employee Benefits (SBEB)Regulations 2014

With reference to the captioned subject and pursuant to Clause 3 of Regulation 3 of SBEB Regulations 2014, the amended ESOP Trust Deed dated April 22, 2016 is enclosed herewith as Annexure I. The amendment is pertaining to change of trustees of the above referred ESOP Trust. The original Trust Deed is also enclosed as Annexure II. Kindly take the above said information on record as per the requirement of SBEB Regulations 2014.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Intimation On Of The On Loss Of Share Certificate

We hereby inform you that we have received on January 28, 2018 an intimation from Mr. Ashish Kumar Mittal, a shareholder of the Company stating that he has lost his share certificate for his holding of 500 (Five hundred) equity shares in the Company.

Scrip code : 504973 Name : TI Financial Holdings Limited

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

Intimation on allotment of equity shares upon exercise of Employee Stock Options

Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Announcement under Regulation 30 of SEBI (LODR), 2015

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Board Meeting Intimation for Notice Of 5/2018-19 Board Meeting

Tilak 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 1. Unaudited financial results for the quarter ended 31st December, 2018, along with Limited Review Report thereon to the Board for their approval. 2. To take note on Compliance status with Listing and other legal requirements relating for quarter ended 31st December, 2018. 3. Any other agenda with the permission of chairman.

Scrip code : 522113 Name : Timken India Ltd

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

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

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

We would like to inform that the Board has at its meeting held today approved, inter-alia, issuance of Unsecured / Secured Redeemable Non-Convertible Debentures / Bonds by way of private placement within the borrowing limits of the Company and recommended to members to obtain enabling approval for issuance of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes for an amount not exceeding Rs. 5000 crores through Postal Ballot.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Corporate Action-Board approves Dividend

We would like to inform that the Board has at its meeting held today approved, inter-alia, an interim dividend of Rs. 13/- (260%) per equity share of Rs. 5/- fully paid up. The dividend is expected to be paid / dispatched on or around 13th February, 2019.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

Scrip code : 538569 Name : Triveni Enterprises Limited

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

Triveni Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the quarter ended on December 31, 2018

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Monday, The 11th February, 2019

TUTICORIN ALKALI CHEMICALS & FERTILISERS 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 This is to inform you that, a Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 11th February, 2019 to consider inter-alia, amongst other subjects to approve the Unaudited Financial Statements of the Company for the quarter ended 31st December, 2018. Further, the Trading Window of the Company under the Code of Conduct for the Prevention of Insider Trading pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended till date shall remain closed from 04th February, 2019 till 13th February, 2019 (both dates inclusive).

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 : 526945 Name : Tyroon Tea Co. Ltd.

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

TYROON TEA 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 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th day of February, 2019 at its registered office at 3.30 P.M to consider inter alia un-audited Financial Results for the Quarter and Nine months ended December, 2018.

Scrip code : 532505 Name : UCO Bank

Subject : Extraordinary General Meeting Of The Shareholders Of The Bank Is Scheduled To Be Held On 20.02.2019

Extraordinary General Meeting of the shareholders of the Bank is scheduled to be held on 20.02.2019. The details are as contained in the notice attached.

Scrip code : 539141 Name : UFO Moviez India Limited

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

This is to inform you that the Rating Committee of ICRA has reaffirmed UFO Moviez India Limited's long-term rating to [ICRA]AA- (pronounced ICRA double A minus) with a stable outlook. The said committee has also reaffirmed the short-term rating of [ICRA]A1+(pronounced ICRA A one plus). These ratings are valid till March 31, 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 : 500429 Name : Uniphos Enterprises Limited.

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

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

Scrip code : 533171 Name : United Bank of India

Subject : Increase In Authorised Capital Of The Bank

Increase in Authorised Capital of the Bank from Rs. 5000 to Rs. 8500 crore

Scrip code : 504212 Name : Universal Cables Ltd.,

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

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

Scrip code : 504212 Name : Universal Cables Ltd.,

bu300119

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

UNIVERSAL CABLES 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 of the Company for the quarter and nine months ended 31st December, 2018. Further, we confirm that as per Company's Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by Insiders ('the Code') framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the equity shares of the Company shall remain closed for all the designated persons, promoters and connected persons covered under the said Code of the Company from 31st January, 2019 to 13th February, 2019 (both day inclusive).

Scrip code : 511507 Name : Ushakiran Finance Ltd.

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

USHAKIRAN FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We wish to inform that a meeting of Board of Directors of the Company will be held on Wednesday, the 13th day of February, 2019 at 11.00 A.M., at the Registered office of the company, inter alia, to consider, approve and take on record the Unaudited financial results of the Company for the quarter ended 31st December, 2018, in pursuance of Regulation 29 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the trading window in compliance with SEBI (Prohibition of insider trading) Regulations, 2015, for transactions in the shares of the company, is closed from 30th January, 2019 to 15th February, 2019 (Both the days inclusive), inter-alia, for the purpose of announcement of the Unaudited financial results by the company for the quarter ended 31st December,2018.

Scrip code : 532090 Name : Vandana Knitwear Limited

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

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

Scrip code : 500439 Name : Vardhman Holdings Limited

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

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

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

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

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

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Vardhman Special Steels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

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

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Outcome of Board Meeting

Appointment of Mr. Amit Kumar Singh as CFO w.e.f. 31st January, 2019.

Scrip code : 526755 Name : Velan Hotels Ltd.

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

VELAN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2018 and any other Item(s) with permission of the Chair.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting ('RP')

VICEROY HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve With reference to the subject cited above, we would like to bring to your kind notice that the Meeting of the Board of Directors ('RP') of the Company is scheduled to be held on Wednesday, 13th February, 2019 at 03:30 P.M at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India, inter-alia to consider and approve the Un-Audited Financial Results (both Standalone & Consolidated) for the Third Quarter and Nine Months ended December 31, 2018.

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, February 6, 2019 At 10.00 A M At The Regd Office I.E. 142, IDA, Phase-II,

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Cherlapally, Hyderabad: 500051 Inter-Alia, To Consider, Approve And Take On Record The Unaudited Financial Results For The Third Quarter Ended 31st December, 2018.

VIMTA LABS 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 Consideration of Unaudited Financial Results for the 3rd Quarter ended 31st December, 2018 for the purpose of publishing in terms of the Regulation 33 of SEBI (LODR) requirements) 2015.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on January 30, 2019 has considered and approved inter-alia the following: 1. Unaudited Financial Results and Limited Review Report for the quarter/nine months ended 31st December, 2018 are enclosed. 2. The Board approved the re appointment of Mr. R. K. Saraswat as an independent director of the Company for a 2nd Term from 1st April 2019 subject to approval of the shareholders of the Company. The approval of the shareholders of the Company is being sought through Postal Ballot route. The Board has approved Notice of Postal Ballot. 3. The Company has appointed Mr. Vijay Kumar Mishra Practicing Company Secretary (FCS No. 5023 and CP No.4279) Mumbai as the Scrutinizer. 4. The term of Mr. C.B. Gokhale and Mr. A.A. Krishnan as independent directors will come to an end on 31st March 2019. They will not be continuing as Independent Directors on the Board after 31st March 2019. The Board meeting commenced at 12.00 p.m. and ended at 2.00 p.m.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on January 30, 2019 has considered and approved inter-alia the following: 1. Unaudited Financial Results and Limited Review Report for the quarter/nine months ended 31st December, 2018 are enclosed. 2. The Board approved the re appointment of Mr. R. K. Saraswat as an independent director of the Company for a 2nd Term from 1st April 2019 subject to approval of the shareholders of the Company. The approval of the shareholders of the Company is being sought through Postal Ballot route. The Board has approved Notice of Postal Ballot. 3. The Company has appointed Mr. Vijay Kumar Mishra Practicing Company Secretary (FCS No. 5023 and CP No.4279) Mumbai as the Scrutinizer. 4. The term of Mr. C.B. Gokhale and Mr. A.A. Krishnan as independent directors will come to an end on 31st March 2019. They will not be continuing as Independent Directors on the Board after 31st March 2019. The Board meeting commenced at 12.00 p.m. and ended at 2.00 p.m.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Board Meeting Intimation for The Unaudited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019

VINDHYA TELELINKS 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 the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Monday, the 11th February, 2019, inter alia, to consider and take on record the Unaudited Standalone Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. The Quarterly/Nine Months results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Friday, 08/02/2019

Vipul Organics 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 Subject : Intimation of Board Meeting Pursuant to the provisions of Regulation 29(1)(a) 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 Friday, 08th February, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Thursday, 31st January, 2019 to Sunday, 10th February, 2019 (both days inclusive) for specified/designated persons / employees as defined in the Code.

Scrip code : 532354 Name : Virgo Global Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer advertisement to the Equity Shareholders of Virgo Global Ltd ("the Company").

Scrip code : 531668 Name : Vision Corporation Ltd.

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

VISION 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 Board Meeting to be held on 13th February 2019

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Allotment of 87,250 Equity shares of face value of Rs.10/- each under Employee Stock Option Scheme 2013.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

Copy of Notice and Postal Ballot Form being attached for reference of all concerned.

Scrip code : 512215 Name : Vora Constructions Ltd.,

Subject : Outcome of Board Meeting

Outcome of Meeting of Board of Directors of the Company held Today, on Wednesday,30 January, 2019.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

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

WW Technology Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve 1.To consider and adopt the Un-Audited Financial Accounts for the Quarter ended on December 31, 2018 2.To Consider the Appointment of Mrs. Kranti Bhowad as CFO of the Company 3.To discuss any other matter with the permission of the Chair.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Business Update

Please find the attached Business update which is being released to the media. Kindly take note of the above.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Kindly note that the Board at its meeting held on January 29, 2019, based on the recommendation of the Nomination and Remuneration Committee, has approved appointment of Dr. Aruna Sharma (DIN: 06515361) as an Independent Director with effect from January 29, 2019. In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, following is the profile of Dr. Sharma: Qualification: PhD in Development Economics, Master's in Development Studies, MA in English Literature and B.Sc. Number of years of experience: 38 years Area of specialization : Information Technology and its use in Banking, Big Data & Cyber Security, Steel and Core Sector, Business Models, Convergence of Resources for Outcome and Rural Development. Note that there is no relationship between Dr. Sharma and other directors of the Company. Further note that Dr. Sharma is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 513713 Name : White Organic Agro Limited

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

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

Scrip code : 532116 Name : XO Infotech Ltd.

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

MAYANK NARENDRABHAI MEHTA Director KAIVANT RASIKLAL SHAH Director PRAVINABEN BHAILALBHAI PATEL Women Director

Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Updation Of Website And Contact Details Of The Company

With reference to above subject matter this is to inform you that the list of Present Website of the company in compliance to Regulation 46 of LODR, Regulation 2015 is as under: <http://www.xoinfotechltd.tk/> Contact Details of the company is as under: +91-8200170270 Registered Office Address of the Company: 6th Floor, B-Wing, B. D. Patel House, Naranpura Road, Ahmedabad - 380014

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 6Th/2018-19 Board Meeting To Be Held On 11Th February, 2019

YAMINI INVESTMENTS 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 Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulation '), We wish to inform you that the 6th/2018-19 meeting of the Board of Directors of Yamini Investments Company Limited is scheduled to be held on Monday, 11th February, 2019 at 4 P.M. at the Registered Office of the Company situated at C - 710, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai- 400053, inter alia to transact the following Matters: 1. To review and approve the Standalone Un-audited Financial Statements for the Quarter ended December 31, 2018. 2. To consider and approve the Limited Review Report on the Financial Statement for the Quarter ended December 31, 2018. 3. Any other business with permission of the Chairperson.

Scrip code : 530675 Name : York Exports Ltd.

Subject : Change In Company Secretary And Compliance Officer Of The Company.

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held on 1st January, 2019, appointed Ms. Jyoti Parihar as company secretary and compliance officer of the company and accepted the resignation of Ms. Navneet Kaur, former company secretary and compliance officer of the company, w.e.f. 01.01.2019. You are requested to kindly take the same on record.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Clarification Sought on Price Movement

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The Exchange has sought clarification from Zee Learn 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 : 532794 Name : Zee Media Corporation Limited

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

Media release updating Investors on Operations of the Company

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 08Th February, 2019

ZENITH FIBRES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve The meeting of Board of Directors of Zenith Fibres Limited is scheduled to be held on Friday, 08th February, 2019 at Hotel JW Marriott, Executive Lounge, 17th Floor, Near Sahar Airport, Andheri, Mumbai 400099 to consider and approve, inter alia, the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2018. Further, in this regard, this is to inform you that the trading window for dealing in the shares of the Company by its Directors, designated Employees and their immediate relatives shall remain closed from 01st February, 2019 till the business closing hours on 09th February, 2019 as per the Code of Conduct adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations 2015

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Change In Designation Of Mr. Tarun Arora Whole Time Director

Change in designation of Mr. Tarun Arora Whole Time Director

Scrip code : 531335 Name : Zydus Wellness Limited

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

Appointment of Mr. Ashish Bhargava as a Nominee Director.

Scrip code : 531335 Name : Zydus Wellness Limited

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

Zydus Wellness completes acquisition of Heinz India

Scrip code : 531335 Name : Zydus Wellness Limited

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

Company along with its wholly owned entity (Zydus Wellness - Sikkim, a partnership firm) has paid a consideration amount of Rs. 4667.36 Crores (which includes payment towards cash and bank balance of Rs. 125 Crores in Heinz India Private Limited [Target]) and acquired 100% shareholding of the Target

Declaration of NAV

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542356 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - 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 : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542353 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542352 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542354 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 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 : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542356 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542352 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - 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 : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542355 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - 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 : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542353 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 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 : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542355 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542354 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542328 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U -Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Half Yearly Dividend Payout Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542340 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Quarterly Dividen has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Half Yearly Divide has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542314 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542338 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542339 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542329 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542316 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542253 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Direct Plan-Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Half Yearly Divi has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELINCE FIXED HORIZON FUND- XXX - SERIES 14- 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 : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - 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 : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - 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 : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELiance FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Patout Option has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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