

Bulletin Date : 01/02/2019

BULLETIN NO: 199

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539523	Alkem Laboratories Limited	RD	18/02/2019		Equity	Interim Dividend
957247	Aptus Value Housing Finance India Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
500103	Bharat Heavy Electricals Ltd.,	RD	13/02/2019		Equity	Interim Dividend
951286	Bhilwara Green Energy Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
951287	Bhilwara Green Energy Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
513375	Carborundum Universal Ltd.,	RD	13/02/2019	18/02/2019	Equity	Rs.1.5000 per share(150%)Interim Dividend
935792	Dewan Housing Finance Corpn. Ltd.,	RD	01/03/2019		Sec.NCD	Payment of Interest
935794	Dewan Housing Finance Corpn. Ltd.,	RD	01/03/2019		Sec.NCD	Payment of Interest
935796	Dewan Housing Finance Corpn. Ltd.,	RD	01/03/2019		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD	01/03/2019		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD	01/03/2019		Sec.NCD	Payment of Interest

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935802 Dewan Housing Finance Corpn. Ltd.,	RD 01/03/2019		Sec.NCD	Payment of Interest
936196 Dewan Housing Finance Corpn. Ltd.,	RD 16/02/2019		Sec.NCD	Payment of Interest
936200 Dewan Housing Finance Corpn. Ltd.,	RD 16/02/2019		Sec.NCD	Payment of Interest
936202 Dewan Housing Finance Corpn. Ltd.,	RD 16/02/2019		Sec.NCD	Payment of Interest
957797 Dewan Housing Finance Corpn. Ltd.,	RD 09/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958249 Dewan Housing Finance Corpn. Ltd.,	RD 19/02/2019		Priv. placed Non Conv Deb	Payment of Interest
500125 E.I.D. Parry (India) Ltd.,	RD 13/02/2019		Equity	Rs.2.0000 per share(200%)Interim Dividend
526729 Goldiam International Ltd.	RD 22/02/2019		Equity	First Interim Dividend
958197 HDB FINANCIAL SERVICES LIMITED	RD 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
524735 Hikal Ltd.	RD 14/02/2019	22/02/2019	Equity	Rs.0.6000 per share(30%)Interim Dividend
956133 IIFL Wealth Finance Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
540750 Indian Energy Exchange Limited	RD 15/02/2019		Equity	Buy Back of Shares
946489 Jindal Steel & Power Ltd	RD 07/02/2019		Priv. placed Non Conv Deb	Payment of Interest
935034 Manappuram Finance Limited	RD 20/02/2019		Sec.NCD	Payment of Interest
935234 Manappuram Finance Limited	RD 20/02/2019		Sec.NCD	Payment of Interest

533204 Mandhana Industries Ltd. of Capital	RD 15/02/2019	bu010219	Equity	Resolution Plan -Suspension due to Reduction
951724 National Bank for Agriculture and Rural Developmen	RD 03/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953997 National Bank for Agriculture and Rural Developmen	RD 26/02/2019		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
955833 National Bank for Agriculture and Rural Developmen	RD 16/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955912 National Bank for Agriculture and Rural Developmen	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956922 National Bank for Agriculture and Rural Developmen	RD 27/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957690 National Bank for Agriculture and Rural Developmen	RD 12/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957691 National Bank for Agriculture and Rural Developmen	RD 14/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958232 National Bank for Agriculture and Rural Developmen	RD 14/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972480 National Bank for Agriculture and Rural Developmen	RD 13/02/2019		Priv. placed Bonds	Redemption of Bonds
523630 National Fertilizers Ltd.,	RD 14/02/2019		Equity	Rs.1.0900 per share(10.9%)Interim Dividend
949069 RELIGARE FINVEST LIMITED	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
935395 Sakthi Finance Ltd.,	RD 22/02/2019		Sec.NCD	Payment of Interest
935718 Sakthi Finance Ltd.,	RD 14/02/2019		Sec.NCD	Payment of Interest
935724 Sakthi Finance Ltd.,	RD 14/02/2019		Sec.NCD	Payment of Interest
590071 SUNDARAM FINANCE LTD	RD 12/02/2019	26/02/2019	Equity	Rs.5.0000 per share(50%)Interim Dividend
513375 Carborundum Universal Ltd.,	18/02/2019		Equity	Rs.1.5000 per share(150%)Interim Dividend
500125 E.I.D. Parry (India) Ltd.,			Equity	Rs.2.0000 per share(200%)Interim Dividend
524735 Hikal Ltd.	22/02/2019		Equity	Rs.0.6000 per share(30%)Interim Dividend
523630 National Fertilizers Ltd.,			Equity	Rs.1.0900 per share(10.9%)Interim Dividend

590071 SUNDARAM FINANCE LTD 26/02/2019 Equity Rs.5.0000 per share(50%)Interim Dividend

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

539632 AAR COMMERCIAL COMPANY LIMITED
EGM 25/02/2019

532830 Astral Poly Technik Ltd
COM 06/03/2019

505032 Automobile Products of India Ltd.,
POM 05/03/2019

532645 Beeyu Overseas Ltd.
POM 14/03/2019

515147 Haldyn Glass Limited
POM 07/03/2019

500184 Himadri Speciality Chemical Ltd.
COM 13/02/2019

532612 Indoco Remedies Ltd.
POM 07/03/2019

519136 Nahar Industrial Enterprises Ltd
POM 15/03/2019

526247 Premier Explosives Ltd.
POM 08/03/2019

539268 Syngene International Limited
POM 07/03/2019

539398 Vishal Bearings Limited
EGM 23/02/2019

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	09/02/2019	Quarterly Results
526881	63 Moons Technologies Limited	12/02/2019	Quarterly Results
524412	Aarey Drugs & Pharmaceuticals Ltd	14/02/2019	Quarterly Results
512038	Aaswa Trading & Export Ltd.,	11/02/2019	Quarterly Results
538563	Adarsh Mercantile Limited	11/02/2019	Quarterly Results
526711	Adarsh Plant Project Ltd.	09/02/2019	Quarterly Results
538365	Adhunik Industries Limited	13/02/2019	Quarterly Results
526331	Advance Multitech Ltd.	14/02/2019	Quarterly Results

506947 Advance Petrochemicals Ltd.,	14/02/2019	Quarterly Results
540025 Advanced Enzyme Technologies Limited	09/02/2019	Quarterly Results
531921 Agarwal Industrial Corporation Limited	14/02/2019	Quarterly Results
532811 Ahluwalia Contracts (India) Ltd	14/03/2019	Quarterly Results
538778 AKASHDEEP METAL INDUSTRIES LIMITED	12/02/2019	Quarterly Results
532351 Aksh Optifibre Ltd.	12/02/2019	Quarterly Results
524075 Albert David Ltd.,	14/02/2019	Quarterly Results

539523 Alkem Laboratories Limited	08/02/2019	Quarterly Results & Interim Dividend
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inter alia, to consider and approve Interim Dividend for the Financial Year 2018-2019. The record date for the purpose of payment of interim dividend for the Financial Year 2018-2019, would be Monday, 18th February, 2019, subject to declaration of the said interim dividend by the Board of Directors in its meeting to be held on 8th February, 2019.

512008 Amani Trading & Exports Ltd.,	11/02/2019	Quarterly Results
500009 Ambalal Sarabhai Enterprise Ltd.,	12/02/2019	Quarterly Results
506248 Amines & Plasticizers Ltd	11/02/2019	Quarterly Results
520077 Amtek Auto Ltd	07/02/2019	Quarterly Results
532141 Andhra Cement Ltd.,	11/02/2019	Quarterly Results
526173 Andrew Yule & Company Ltd	11/02/2019	Scheme of Arrangement & Quarterly Results

531223 Anjani Synthetics Limited	13/02/2019	Quarterly Results
506260 Anuh Pharma Ltd.,	08/02/2019	Quarterly Results
517096 Aplab Ltd.	13/02/2019	Quarterly Results
539151 Arfin India Limited	13/02/2019	Quarterly Results

590122 Ashika Credit Capital Limited	14/02/2019	Quarterly Results
514286 Ashima Ltd	09/02/2019	Quarterly Results
524594 Ashok Alco-Chem Ltd.	12/02/2019	Quarterly Results
526187 Ashram Online.com Ltd	12/02/2019	Quarterly Results

511427 ATN International Ltd.	11/02/2019	Quarterly Results
500028 ATV Projects India Ltd	11/02/2019	Quarterly Results
531994 Auto Pins (India) Ltd.	14/02/2019	Quarterly Results
505010 Automotive Axles Ltd.,	12/02/2019	Quarterly Results

519105 AVT Natural Products Ltd.	14/02/2019	Interim Dividend & Quarterly Results
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531268 B2B Software Technologies Ltd.	11/02/2019	Quarterly Results
513502 Baroda Extrusion Ltd.	08/02/2019	Quarterly Results
532336 Baron Infotech Ltd.	13/02/2019	Quarterly Results
539946 Bazel International Limited	14/02/2019	Quarterly Results
524828 BDH Industries Ltd.	14/02/2019	Quarterly Results

500493 Bharat Forge Ltd	13/02/2019	Quarterly Results
541096 Bharat Parenterals Limited	08/02/2019	Quarterly Results
526666 Bhartiya International Ltd.	11/02/2019	Quarterly Results
524534 Bhaskar Agrochemicals Ltd.	13/02/2019	Quarterly Results
500058 Bihar Sponge Iron Ltd	12/02/2019	Quarterly Results
526853 Bilcare Ltd.	08/02/2019	Quarterly Results

534535 Bio Green Papers Limited	11/02/2019	Quarterly Results
531671 Bisil Plast Limited	14/02/2019	Quarterly Results
526225 Bloom Dekor Ltd.	12/02/2019	Quarterly Results
513422 Bloom Industries Ltd	14/02/2019	

inter alia to consider, approve and take on record the following business:

- 1.To consider and approve the Un-audited Financial Results for the Quarter ended 31st December, 2018.
- 2.To consider and take on record the Limited Review Report for the Quarter ended 31st December, 2018.
- 3.To Consider and approve the appointment of Smt. Sonuka Gupta as an Additional Director of the Company w.e.f. 14th February, 2019.
- 4.To consider and approve appointment of Company Secretary of the Company.
- 5.Any other item with the permission of the chairman.

& Quarterly Results

531936 Blue Chip India Ltd	11/02/2019	Quarterly Results
539434 Brilliant Portfolios Ltd.	11/02/2019	Quarterly Results
504643 BWL Limited	12/02/2019	Quarterly Results
532801 Cambridge Technology Enterprises Ltd.	11/02/2019	Quarterly Results
534804 CARE Ratings Limited	11/02/2019	Third Interim Dividend & Quarterly Results
512341 CES Limited	14/02/2019	Quarterly Results
531946 Chadha Papers Ltd.	14/02/2019	Quarterly Results
540829 Chandrima Mercantiles limited	11/02/2019	Quarterly Results
538674 City Online Services Limited	13/02/2019	Quarterly Results
517330 CMI Limited	14/02/2019	Quarterly Results
540678 Cochin Shipyard Limited	08/02/2019	Quarterly Results
522231 Conart Engineers Ltd.	07/02/2019	Quarterly Results
523100 Cosmo Ferrites Ltd.,	11/02/2019	Quarterly Results
538922 COSYN Limited	14/02/2019	Quarterly Results
522001 Cranex Ltd.,	14/02/2019	Quarterly Results
532271 Cybermate Infotek Ltd	07/02/2019	Quarterly Results
501148 Dalal Street Investments Ltd.,	12/02/2019	Quarterly Results
537536 Denis Chem Lab Limited	11/02/2019	Quarterly Results
512485 Dhanlaxmi Cotex Ltd.,	11/02/2019	Quarterly Results
511451 Dharani Finance Ltd.	14/02/2019	Quarterly Results
507442 Dharani Sugars & Chemicals Ltd	13/02/2019	Quarterly Results
501945 Dhenu Buildcon Infra Limited	11/02/2019	Quarterly Results
523736 Dhunseri Ventures Limited	11/02/2019	Quarterly Results
540047 Dilip Buildcon Limited	08/02/2019	Quarterly Results
526285 Divya Jyoti Industries Ltd.	09/02/2019	Quarterly Results
512519 Donear Industries Ltd	14/02/2019	Quarterly Results

533176 DQ Entertainment (International) Limited	12/02/2019	Quarterly Results
538653 EJECTA MARKETING LIMITED	08/02/2019	Quarterly Results
504008 EMCO Ltd.,	09/02/2019	Quarterly Results
531259 Esha Media Research Limited	11/02/2019	Quarterly Results
514118 Eskay K'n'IT (India) Ltd	12/02/2019	Quarterly Results
500136 Ester Industries Ltd.,	11/02/2019	Quarterly Results
532823 Euro Ceremics Ltd	08/02/2019	Quarterly Results
532666 FCS Software Solutions Ltd.	11/02/2019	Quarterly Results

(Revised)
& Amalgamation
(Revised)

Inter alia, to consider Amalgamation of wholly owned subsidiary companies with FCS Software Solutions Limited

530885 FIVE CORE EXIM LIMITED	13/02/2019	Quarterly Results
502865 Forbes & Company Ltd	14/02/2019	Quarterly Results
513579 Foundry Fuel Products Ltd.	14/02/2019	Quarterly Results
532403 Fourth Generation Information Systems Ltd	11/02/2019	Quarterly Results
540190 Franklin Industries Limited	14/02/2019	Quarterly Results
539730 Fredun Pharmaceuticals Limited	11/02/2019	Quarterly Results

531758 G.k.Consultants Ltd.	08/02/2019	Quarterly Results
513059 G.S. Auto International Ltd.,	14/02/2019	Quarterly Results
526073 Galaxy Bearings Ltd.	09/02/2019	Quarterly Results
539486 Geetanjali Credit And Capital Limited	11/02/2019	Quarterly Results
539206 GENOMIC VALLEY BIOTECH LIMITED	13/02/2019	Quarterly Results

507815 Gillette India Ltd.	07/02/2019	Quarterly Results & Interim Dividend
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531199 Glance Finance Ltd.	13/02/2019	Quarterly Results & Buy Back of Shares
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inter alia, to consider and approve 1. To approve the unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

2. To consider a proposal for Buyback of the equity shares of the Company, in accordance with the applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-back of Securities) Regulations 2018.

3. To consider the alteration of the object clause in incidental or ancillary to the attainment of the main objects of the Company [III (B)] of the Memorandum of Association of the Company.

4. To recommend to shareholders for their approval for contribution to bona fide and charitable funds exceeding five per cent of average net profit for the three immediately preceding financial years.

5. To approve the postal ballot notice.

6. To approve the appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for postal ballot.

7. Any other business with the permission of chair.

532296 Glenmark Pharmaceuticals ltd	14/02/2019	Quarterly Results
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532773 Global Vectra Helicorp Ltd.	12/02/2019	Quarterly Results
533104 Globus Spirits Limited	07/02/2019	Quarterly Results
532754 GMR Infrastructure Limited	14/02/2019	Quarterly Results
526729 Goldiam International Ltd.	13/02/2019	Interim Dividend
526717 Gopala Polyplast Ltd.	14/02/2019	Quarterly Results
531111 Gothi Plascon (India) Ltd.	09/02/2019	Quarterly Results
513343 Grand Foundry Ltd.,	09/02/2019	Quarterly Results
505710 Grauer & Weil (India) Ltd.,	13/02/2019	Quarterly Results
500620 Great Eastern Shipping Co. Ltd.,	11/02/2019	Quarterly Results
526965 Gujarat Craft Industries Ltd.	14/02/2019	Quarterly Results
500173 Gujarat Fluorochemicals Ltd.	13/02/2019	Quarterly Results
532145 H.S.India Ltd.	12/02/2019	Quarterly Results
532855 Haryana Capfin Ltd.	11/02/2019	Quarterly Results
531301 High Street Filatex Limited	11/02/2019	Quarterly Results
532847 HILTON METAL FORGING LIMITED	08/02/2019	Quarterly Results
504036 Hind Rectifiers Ltd.,	12/02/2019	Quarterly Results
500500 Hindustan Motors Ltd.,	12/02/2019	Quarterly Results
531724 HRB Flouriculture Ltd.	12/02/2019	Quarterly Results
519463 IB Infotech Enterprises Ltd	14/02/2019	Quarterly Results
511355 India Cements Capital Limited	11/02/2019	Quarterly Results
530005 India Cements Ltd.,	11/02/2019	Quarterly Results
526887 Indo Credit Capital Ltd.	09/02/2019	Quarterly Results
506945 Indo Gulf Industries Ltd.,	13/02/2019	Quarterly Results
504058 Indo National Limited	13/02/2019	Quarterly Results
532894 Indowind Energy Ltd.	12/02/2019	Quarterly Results
532305 Ind-Swift Laboratories Ltd.	11/02/2019	Quarterly Results
524652 Ind-Swift Ltd.	11/02/2019	Quarterly Results
531841 Indus Finance Limited	12/02/2019	Quarterly Results
530787 Inland Printers Ltd.	12/02/2019	Quarterly Results
531929 Innocorp Limited	13/02/2019	Quarterly Results
530921 Integrated Thermoplastics Ltd.	14/02/2019	Quarterly Results
530259 Inter State Oil Carrier Ltd	14/02/2019	Quarterly Results
524400 Ishita Drugs & Industries Ltd.	12/02/2019	Quarterly Results
524622 iStreet Network Limited	12/02/2019	Reduction of Capital
inter alia, to consider and approve		
1. To consider and approve, Un-audited Financial Results of the Company for the quarter ended 31st December 2018 along with the Limited Review Report of the Auditors for the corresponding period.		
2. To consider the proposal of Reduction of Capital of the company.		
3. To consider and approve the arrangement for Acquisition of new bike sharing business as reported in the outcome of last board meeting		

& Quarterly Results

509496 ITD Cementation India Ltd	11/02/2019	Quarterly Results
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530601 Jagsonpal Finance & Leasing Ltd.	14/02/2019	Quarterly Results
532976 Jai Balaji Industries Limited	08/02/2019 (Revised)	Quarterly Results
505212 JAINEX AAMCOL LTD.	14/02/2019	Quarterly Results
532532 Jaiprakash Associates Limited	08/02/2019	Quarterly Results
532627 Jaiprakash Power Ventures Limited	09/02/2019	Quarterly Results
500220 Jasch Industries Ltd.	12/02/2019	Quarterly Results
509715 Jay Shree Tea & Industries Ltd.,	11/02/2019	Quarterly Results
512233 Jaybharat Textiles And Real Estate Limited	12/02/2019	Quarterly Results
506910 Jaysynth Dyestuff (India) Ltd.,	13/02/2019	Quarterly Results
514034 JBF Industries Ltd.,	11/02/2019	Quarterly Results
524592 JD Orgochem Ltd.	11/02/2019	Quarterly Results
533103 Jindal Cotex Limited	14/02/2019	Quarterly Results
500227 Jindal Poly Films Ltd.	12/02/2019	Quarterly Results
531035 Justride Enterprises Limited	12/02/2019	Quarterly Results
532468 Kama Holdings Limited	12/02/2019	Quarterly Results
524604 Kamron Laboratories Ltd.	14/02/2019	Quarterly Results
513456 Kanishk Steel Industries Ltd	11/02/2019	Quarterly Results
506525 Kanoria Chemicals & Industries Ltd.	13/02/2019	Quarterly Results
531205 Kansal Fibres Ltd.	11/02/2019	Quarterly Results
531960 Kashyap Tele-Medicines Limited	09/02/2019	Quarterly Results
530255 Kay Power And Paper Ltd	09/02/2019	Quarterly Results
506178 Khatau Exim Ltd.,	12/02/2019	Quarterly Results
514221 K-Lifestyle & Industries Limited	12/02/2019	Quarterly Results
531578 KMF Builders & Developers Ltd.	11/02/2019	Quarterly Results
511138 Kothari World Finance Limited	13/02/2019	Quarterly Results
530149 KSL AND INDUSTRIES LTD	12/02/2019	Quarterly Results
526923 Kumaka Industries Limited	08/02/2019	Quarterly Results
514240 Kush Industries Limited	14/02/2019	Quarterly Results
524522 Laffans Petrochemicals Ltd.	13/02/2019	Quarterly Results
540702 Lasa Supergenerics Limited	11/02/2019	Quarterly Results
530313 Laurel Organics Ltd	11/02/2019	Quarterly Results
502250 LERTHAI FINANCE LIMITED	08/02/2019	Quarterly Results
526596 Liberty Shoes Ltd.	14/02/2019	Quarterly Results
532740 Lokesh Machines Limited	11/02/2019	Quarterly Results
526568 Longview Tea Company ltd.	11/02/2019	Quarterly Results
530065 Lords Ishwar Hotels Limited	12/02/2019	Quarterly Results
532796 Lumax Auto Technologies Ltd.	09/02/2019	Quarterly Results
539542 LUX Industries Limited	12/02/2019	Quarterly Results
506543 M.P. Agro Industries Ltd.,	11/02/2019	Quarterly Results

501471 Mack Trading Co. Ltd., 11/02/2019 Quarterly Results

514450 Mahalaxmi Rubtech Ltd. 12/02/2019 Quarterly Results
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Inter alia, To discuss and appraise the business activities of the Company.

500268 Manali Petrochemicals Ltd., 12/02/2019 Quarterly Results

531213 Manappuram Finance Limited 06/02/2019 Quarterly Results
& Interim Dividend

inter alia, has an item for consideration of declaration of Interim Dividend for the financial year 2018-19.

523792 Mazda Ltd. 11/02/2019 Quarterly Results

531176 Mefcom Capital Markets Ltd. 13/02/2019 Quarterly Results

532307 Melstar Information Technologies Ltd. 12/02/2019 Quarterly Results

526235 Mercator Limited 13/02/2019 Quarterly Results

500159 Metroglobal Limited 07/02/2019 Quarterly Results

531613 Meyer Apparel Limited 12/02/2019 Quarterly Results

526622 MFL India Ltd 14/02/2019 Quarterly Results

500277 Mid India Industries Limited 12/02/2019 Quarterly Results

531456 Minaxi Textiles Ltd. 12/02/2019 Quarterly Results

526642 Mirza International Limited 09/02/2019 Quarterly Results

539594 Mishtann Foods Limited 12/02/2019

inter alia, to consider and approve 1. To consider, adopt and approve Standalone Unaudited Financial Results for the quarter and Nine months period ended on 31st December, 2018.

2. To consider and declare First Interim Dividend to the equity shareholders.

3. To consider and accept the resignation tendered by the following Independent Directors:

A) Ravikumar Ramanbhai Patel

B) Bhaveshkumar Vasantbhai Patel

4. To reconstitute the composition of committees of the Company subsequent to change in composition of Board, if any.

5. To fix record date for the purpose of declaration of interim dividend.

6. Any other business with the permission of chair.

& First Interim Dividend

& Quarterly Results

511551 Monarch Networth Capital Limited 12/02/2019 Quarterly Results

538836 Monte Carlo Fashions Limited 08/02/2019 Quarterly Results

inter alia,

1. To take note of the Scrutinizer's Report containing the Postal Ballot results for Buyback of Equity Shares of the Company.

2. To fix record date for determining the eligibility of Shareholders to participate in Buy-Back.

532357 Mukta Arts Ltd. 13/02/2019 Quarterly Results

532952 Nahar Capital & Financial Services Ltd.	11/02/2019	Quarterly Results
523391 Nahar Polyfilms Ltd.	11/02/2019	Quarterly Results
500296 Nahar Spinning Mills Ltd.,	11/02/2019	Quarterly Results
511535 NDA Securities Ltd.	14/02/2019	Quarterly Results
540243 NEW LIGHT APPARELS LIMITED	13/02/2019	Quarterly Results
523209 Nicco-Uco Alliance Credit Ltd.	11/02/2019	Quarterly Results
512103 Nidhi Granites Limited	14/02/2019	Quarterly Results
521009 Niwas Spinning Mills Ltd.	14/02/2019	Quarterly Results
513683 NLC India Limited	12/02/2019	Quarterly Results
519528 Norben Tea & Exports Ltd	11/02/2019	Quarterly Results
524414 Norris Medicines Ltd.	09/02/2019	Quarterly Results
531304 Nutech Global Ltd.	13/02/2019	Quarterly Results

540416 Octaware Technologies Limited 11/02/2019

inter alia, to consider and approve Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th February, 2019 at its registered office, Mumbai, inter-alia,

a) Appointment of Ms. Rabia Khan as an Additional (Independent) Director of the Company.

b) Resignation of Mr. Shariq Nisar from the post of Independent Director.

c) To reconstitute Committees.

d) To consider the general business of the company.

514324 Omnitex Industries (India) Ltd. 14/02/2019 Quarterly Results
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Inter alia,

1. To approve the appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Secretarial Auditor for the financial year 2018-19.

2. To approve the appointment of Mis A.S. Sureka & Associates, Chartered Accountants, as the Internal Auditors for the financial year 2018-19.

3. Any other business with the permission of chair.

531254 Optimus Finance Limited	09/02/2019	Quarterly Results
538963 Pact Industries Ltd.	11/02/2019	Quarterly Results
538860 PANAFIC INDUSTRIALS LTD	12/02/2019	Quarterly Results
507970 Paramount Cosmetics (India) Ltd	14/02/2019	Quarterly Results
524628 Parker Agro Chem Export Ltd.	13/02/2019	Quarterly Results
500456 Pasupati Acrylon Ltd.	11/02/2019	Quarterly Results
531120 Patel Engineering Ltd	12/02/2019	Quarterly Results
534809 PC JEWELLER LIMITED	09/02/2019	Quarterly Results
531352 Peeti Securities Ltd.	13/02/2019	Quarterly Results
500329 Pentamedia Graphics Ltd	07/02/2019	Quarterly Results

539883 Pilani Investment And Industries Corporation Limited	11/02/2019	Quarterly Results
539150 PNC Infratech Limited	13/02/2019	Quarterly Results
500337 Prime Securities Ltd.	14/02/2019	Quarterly Results
521149 Prime Urban Development India Ltd	14/02/2019	Quarterly Results
531735 Prism Finance Ltd.	14/02/2019	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	07/02/2019	Quarterly Results & Interim Dividend
526494 PROMACT IMPEX LIMITED	14/02/2019	Quarterly Results
540703 Provestment Services Limited	13/02/2019	Quarterly Results
532524 PTC India Ltd	07/02/2019	Quarterly Results
530281 Quantum Digital Vision (India) Ltd.	08/02/2019	Quarterly Results
514028 Rajkamal Synthetics Ltd.	13/02/2019	Quarterly Results
514223 Ramgopal Polytex Ltd	11/02/2019	Quarterly Results
524230 Rashtriya Chemicals & Fertilizers Limited	12/02/2019	Quarterly Results
534597 RattanIndia Infrastructure Limited	07/02/2019	Quarterly Results
533122 RattanIndia Power Limited	07/02/2019	Quarterly Results
503162 Reliance Chemotex Industries Ltd.,	09/02/2019	Quarterly Results & Right Issue of Equity Shares
inter alia,		
1.Consider and approve the Un-Audited Financial Results for the Quarter and Nine months ended on 31st December, 2018 and to take on record the Limited Review Report thereon.		
2.Consider and revise the proposal of Rights Issue from Rs. 25.00 Crores to Rs. 30.00 Crores.		
532915 Religare Enterprises Ltd	12/02/2019	Quarterly Results
539669 RGF Capital Markets Limited	14/02/2019	Quarterly Results
519230 Richirich Inventures Limited	11/02/2019	Quarterly Results
520008 RICO Auto Industries Ltd.	11/02/2019	Quarterly Results & Interim Dividend
512618 RLF Ltd.	08/02/2019	Quarterly Results
505807 Rolcon Engineering Co. Ltd.,	09/02/2019	Quarterly Results
533284 RPP INFRA PROJECTS LIMITED	14/02/2019	Quarterly Results
533552 RUPA & COMPANY LIMITED	08/02/2019	Quarterly Results
517035 Ruttonsha International Rectifier L	11/02/2019	Quarterly Results
503622 S.V. Trading & Agencies Ltd.,	12/02/2019	Quarterly Results
540081 Sab Events & Governance Now Media Limited	11/02/2019	Quarterly Results
540821 SADHNA BROADCAST LTD	14/02/2019	Quarterly Results
590051 Saksoft Limited	13/02/2019	Quarterly Results
532005 Sam Industries Ltd.	09/02/2019	Quarterly Results
521206 Samtex Fashions Ltd.	13/02/2019	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	14/02/2019	Quarterly Results

508996 Satra Properties(India) Ltd	14/02/2019	Quarterly Results
523710 Sayaji Hotel Ltd	14/02/2019	Quarterly Results
540728 Sayaji Industries Limited	12/02/2019	Quarterly Results
517360 SBEC Systems (Ind) Ltd.	12/02/2019	Quarterly Results
539895 Shalimar Agencies Limited	11/02/2019	Quarterly Results
535602 Sharda Motor Industries Ltd	13/02/2019 (Revised)	Quarterly Results
538212 SHARP INVESTMENTS LTD	14/02/2019	Quarterly Results
526839 Shelter Infra Projects Limited	12/02/2019	Quarterly Results
522237 Shivagrigo Implements Ltd.	13/02/2019	Quarterly Results
539683 Shivkamal Impex Limited	09/02/2019	Quarterly Results
516086 Shree Rajeshwaranand Paper Mills Lt	14/02/2019	Quarterly Results
520141 Sibar Auto Parts Ltd.	14/02/2019	Quarterly Results
523606 Sika Interplant Systems Ltd.,	09/02/2019	Quarterly Results
531738 Silicon Valley Infotech Ltd.	12/02/2019	Quarterly Results
513472 Simplex Castings Ltd.	09/02/2019	Quarterly Results
504398 SJ Corporation Limited	12/02/2019	Quarterly Results
504375 Softbpo Global Services Ltd.	13/02/2019	Quarterly Results
531529 Softrak Venture Investments Ltd.	08/02/2019	Quarterly Results

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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 Ms. Bhoomiben Patel as an additional director of the Company.
3. To accept resignation of Mr. Ashoksing Munnysing Bhadoriya from the post of CFO
4. Any other business with the permission of chair.

509910 Southern Gas Ltd.,	11/02/2019	Quarterly Results
540211 Sparkling (India) Finshares Limited	13/02/2019	Quarterly Results
500285 SpiceJet Limited	11/02/2019	Quarterly Results
530177 SPS International Ltd	12/02/2019	Quarterly Results
534680 SRG Housing Finance Limited	09/02/2019	Quarterly Results
530943 Sri Adhikari Brothers Television Ne	11/02/2019	Quarterly Results
538863 SRI AMARNATH FINANCE LIMITED	12/02/2019	Quarterly Results
531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED	14/02/2019	Quarterly Results
539363 Sri Krishna Constructions (India) Limited	08/02/2019	Quarterly Results
530821 SSPDL Limited	12/02/2019	Quarterly Results
530931 Stanpacks (India) Ltd.	13/02/2019	Quarterly Results
531509 Step Two Corporation Ltd.	13/02/2019	Quarterly Results
511654 Sugal & Damani Share Brokers Ltd.	12/02/2019	Quarterly Results
530735 Super Bakers (India) Ltd.	14/02/2019	Quarterly Results
539835 Superior Finlease Limited	14/02/2019	Quarterly Results

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511185 Suryakripa Finance Ltd.,	11/02/2019	Quarterly Results
503624 Svaraj Trading & Agencies Ltd.,	12/02/2019	Quarterly Results
524488 SVC INDUSTRIES LIMITED	10/02/2019 (Revised)	Quarterly Results
505590 SVP Global Ventures Limited	14/02/2019	Quarterly Results
503310 Swan Energy Ltd.	11/02/2019	Quarterly Results
501386 Swastik Safe Deposit & Invest. Ltd.	11/02/2019	Quarterly Results
530585 Swastika Investmart Ltd	12/02/2019	Quarterly Results
522215 Swiss Glasscoat Equipments Ltd.	11/02/2019	Quarterly Results
511447 Sylph Technologies Ltd	11/02/2019	Quarterly Results
519483 Tai Industries Ltd.	11/02/2019	Quarterly Results
521038 Tamilnadu Jaibharat Mills Ltd	13/02/2019	Quarterly Results
500777 Tamilnadu Petroproducts Ltd	12/02/2019	Quarterly Results
500470 TATA STEEL LIMITED	08/02/2019	Quarterly Results
521228 Tatia Global Vennture Limited	12/02/2019	Quarterly Results
531190 Tavernier Resources Limited	12/02/2019	Quarterly Results
532262 TCI Industries Ltd.,	13/02/2019	

inter alia, to consider and approve the Un-audited Financial Results of the Company for the third quarter and nine months ended on December 31, 2018.

Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for trading by designated persons shall be closed from February 02, 2019 to February 15, 2019.

The Exchange is hereby requested to take note of and disseminate the same.

524156 TCM Ltd.	11/02/2019	Quarterly Results
523301 TCPL Packaging Limited	11/02/2019	Quarterly Results
540108 Tiaan Ayurvedic & Herbs Limited	14/02/2019	Quarterly Results
532856 Time Technoplast Limited	14/02/2019	Quarterly Results

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Inter alia, to consider and approve :

1. To Consider and approve subject to the approval of Shareholders the proposal to issue of Non- Convertible Debentures (NCDs) on private placement basis, if and when required.
2. To consider and approve Notice of postal Ballot for raising of funds by way of issue of Non- Convertible Debentures (NCDs) on private placement basis and other item if any.
3. Any other item with the permission of chair.

540904 TIRUPATI FOAM LIMITED	14/02/2019	Quarterly Results
526582 TPL Plastech Limited	14/02/2019	Quarterly Results

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Inter alia, to consider the following business:

1. To Consider and approve subject to the approval of Shareholders the proposal to issue of Non-Convertible Debentures (NCDs) on private placement basis, if and when required.
2. To consider and approve Notice of postal Ballot for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis and other item if any.
3. To consider appointment of Company Secretary and Compliance officer of the company.
4. Any other item with the permission of chair.

500422 Transchem Limited. 09/02/2019
inter alia, to consider and approve Meeting of the Board of directors has been called to consider and take on record un-audited financial results of the Company for the quarter/ period ended 31/12/2018 along with other business

536565 Trimurthi Limited	12/02/2019	Quarterly Results
540083 TV VISION LIMITED	11/02/2019	Quarterly Results
539468 Typhoon Financial Services Limited	14/02/2019	Quarterly Results

530579 U. Y. FINCORP LIMITED	09/02/2019	Quarterly Results
540189 Unipro Technologies Limited	11/02/2019	Quarterly Results
532478 United Breweries Ltd.	14/02/2019	Quarterly Results
507808 United Leasing & Industries Ltd	08/02/2019	Quarterly Results
522091 United Van Der Horst Ltd.,	12/02/2019	Quarterly Results
514144 Uniworth Ltd.,	12/02/2019	Quarterly Results
500138 Uniworth Textiles Ltd.	12/02/2019	Quarterly Results

532320 Vaarad Ventures Ltd	12/02/2019	Quarterly Results
502589 Vapi Paper Mills Ltd.,	13/02/2019	Quarterly Results
503657 Veer Energy & Infrastructure Limited	12/02/2019	Quarterly Results
511523 Veerhealth Care Limited	12/02/2019	Quarterly Results
539331 VETO SWITCHGEARS AND CABLES LIMITED	13/02/2019	Quarterly Results
540823 Vitesse Agro Limited	11/02/2019	Quarterly Results
533427 VMS INDUSTRIES LIMITED	13/02/2019	Quarterly Results
506142 Vyapar Industries Ltd.	13/02/2019	Quarterly Results

531211 Wellness Noni Limited	14/02/2019	Quarterly Results
532373 WEP Solutions Ltd	11/02/2019	Quarterly Results
512431 White Hall Commercial Co.Ltd.,	12/02/2019	Quarterly Results
524758 Wintac Ltd.	11/02/2019	Quarterly Results

511642 Wisec Global Ltd. 13/02/2019 Quarterly Results
 512553 Zenith Exports Ltd. 13/02/2019 Quarterly Results
 541400 ZIM Laboratories Limited 06/02/2019 Quarterly Results

 BOARD DECISION

 Code Company Name DATE OF PURPOSE
 No. Meeting

516020 Agio Paper & Industries Limited 01/02/2019

Inter alia, approved the allotment of 10% Non-cumulative Redeemable Preference Shares on Private Placement basis to Bengal Orion Financial Hub Limited.

522134 Artson Engineering Ltd 01/02/2019

Inter alia, approved the proposal for availing additional credit facilities amounting to Rs. 40.00 Crores, within the overall limits approved by the Shareholders.

532493 Astra Microwave Products Ltd. 31/01/2019

inter alia, approved the following Dr. Shiban K Koul the existing Independent Director and Chairman is retiring as of 31st March, 2019 after serving the Company for a period of 13 years', the Board has appointed Dr. Avinash Chander as Chairman of the Board of Directors effective from 1st April, 2019.

509480 Berger Paints India Ltd 01/02/2019

Inter alia, has appointed Mr. Anoop Hoon (DIN 00686289) and Mrs. Sonu Bhasin (DIN 02872234) as Additional, Non-Executive and Independent Directors on the Board of the Company with effect from 1st February, 2019.

500074 BPL Ltd., 01/02/2019

Inter alia, approved the Resignation of Mr. S.V. Ganesh, Chief Financial Officer of the Company w.e.f 28th of March 2019.

513375 Carborundum Universal Ltd., 01/02/2019

Inter alia, have declared an interim dividend of Rs. 1.50/- per share (150% on face value of Re.1) to the shareholders of the Company.

540403 CL Educate Limited 31/01/2019

inter alia, approved the following
 Pursuant to the Share Purchase cum Shareholders Agreement dated October 18, 2017 (hereinafter referred to as the "SPA"), executed between the Company, ICEGATE

Educational Institute Private Limited (hereinafter referred to as the "ICEGATE") and its Promoters, and as a part of the overall acquisition plan approved by the Board of Directors of the Company, which was disclosed to the Stock Exchanges on October 18, 2017 (attached), the Board of Directors of the Company, at its meeting held on January 31, 2019, has approved the acquisition of 715 Equity Shares of ICEGATE (equivalent to 7.15% of the paid-up share capital of ICEGATE), as Tranche 2 Sale Shares from the promoters of ICEGATE in accordance with the terms of the SPA. With this acquisition, the Company will hold 5785 Equity Shares of ICEGATE (equivalent to 57.85% of the paid-up share of ICEGATE).

532175 Cyient Limited

01/02/2019 Buy Back of Shares

Inter alia, has approved the buyback by the Company of its fully paid-up equity shares having face value of Rs. 5/- (Rupees Five only) each ("Equity Shares") at a price not exceeding Rs. 700 per Equity Share ("Maximum Buyback Price") and for an aggregate amount not exceeding Rs. 200,00,00,000 ("Maximum Buyback Size"), from the shareholders of the Company excluding promoters, promoter group and persons who are in control of the Company, payable in cash from the open market through the stock exchange mechanism under the Securities and Exchange Board of India (Buy-Back of Securities)

Regulations, 2018 ("Buyback Regulations"), as amended and the Companies Act, 2013, as amended (the process hereinafter referred to as the "Buyback"). The Buyback shall not exceed the Maximum Buyback Size, which represents 9.79% (which is less than 10%) of the aggregate of the total paid-up Equity Share capital and free reserves of the Company based on the audited standalone financial statements of the Company as on March 31, 2018, which is within the maximum amount allowed under the board approval route under the Act and the Buyback Regulations. The Company shall utilize at least 50% of the Maximum Buyback Size towards the Buyback.

Further:

1. At the Maximum Buyback Price and for the Maximum Buyback Size, the indicative maximum number of Equity Shares bought back would be 28,57,142 ("Maximum Buyback Shares") which is 2.54% of the total number of paid-up Equity Shares of the Company as on March 31, 2018. If the equity shares are bought back at a price below the Maximum Buyback Price, the actual number of equity shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to the Maximum Buyback Size and will also not be more than 25% of the paid-up equity share capital of the Company as of 31 March 2018.

2. Maximum Buyback Size shall not include any expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, advisors' fees, stock exchange fee for usage of their platform for Buyback, brokerage, applicable taxes such as securities transaction tax, Goods and Services Tax, stamp duty, etc., public announcement publication expenses, and other incidental and related expenses.

3. The Board also approved the formation of a Buyback Committee ("Buyback Committee") and delegated its powers to the Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback.

526821 Dai-Ichi Karkaria Ltd.

30/01/2019

inter alia, approved the following

1) Re-appointment of Independent Directors for second term

Based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the reappointment of Mr. Kavas Patel (DIN: 00002634), Mr. Keki Elavia (DIN: 00003940) and Mr. Anil Naik (DIN: 00002670) as Independent Directors of the Company for the second term from 1st April, 2019 upto the conclusion of 63rd Annual General Meeting of the Company, subject to shareholders' approval.

Re-appointment of Chairperson & Managing Director

Based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the reappointment of Mrs. S.F. Vakil (DIN: 00002519) as Chairperson and Managing Director of the Company for a period from 1st April, 2019 to 31st March, 2022, subject to shareholders' approval.

Appointment of Wholetime Director

Based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the reappointment of Ms. Meher Vakil (DIN: 07778396) as Wholetime Director of the Company for a period from 1st April, 2019 to 31st March, 2022, subject to shareholders' approval.

Postal Ballot Notice

The Board of Directors approved the postal ballot notice which entails the following resolutions to be passed by shareholders:

- Re-appointment of Mr. Kavas Patel, Mr. Keki Elavia and Mr. Anil Naik as Independent Directors for the second term;
- Re-appointment of Mrs. S. F. Vakil, Chairperson & Managing Director.
- Appointment of Ms. Meher Vakil as Wholetime Director

Shareholders whose names appear on the register of members/ list of beneficial owners as on February 1, 2019, will be considered for the purpose of the purpose of voting through Postal Ballot and e-voting.

500125 E.I.D. Parry (India) Ltd.,

01/02/2019

Inter alia, approved the following:

1. The Board has declared an interim dividend of Rs.2/- (Rupees Two only) per equity share (200 %) on a face value of Re.1 for the financial year ending March 31, 2019. The Company has fixed February 13, 2019 as the record date for the purpose of payment of Interim dividend.

The interim dividend shall be paid to those shareholders whose names appear in the register of members as on the Record Date in respect of shares held in physical form and in case of shares held in dematerialised form, as per the details to be furnished by the depositories as on the Record Date. The interim dividend will be paid on or after February 19, 2019 but within 30 days from the date of declaration of interim dividend as provided under the Companies Act, 2013.

2. Raising of funds

The Board has approved issuing Non-Convertible debentures for an amount not exceeding Rs. 250 crore on a private placement basis.

3. The Board has decided that the sugar unit at Puducherry which is not in operation due to continuous non-availability of adequate sugar cane will not be operated in future as the expectation of the revival of cane cultivation in the area is abysmally low due to a

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variety of factors . The Company proposes to transfer assets of the unit to its other units and also dispose other assets as may be deemed appropriate. Kindly note that this is not a Material event as per the Company's Policy for d-termination of materiality for disclosure of information or events to stock exchanges under Regulation 30 of the SEBI (LODR)

533212 GKB Ophthalmics Ltd. 01/02/2019

Inter ali, considered and approved the following:

The designation of Mr. Prakash Vaman Joshi (DIN: 00051906) has been changed from Executive, Non Independent Director to Non Executive, Non Independent Director, of the Company.

532957 GOKAK TEXTILES LTD. 01/02/2019

Inter alia, has appointed Mr. Avadhut Sarneck as Chief Financial Officer of the Company with effect from February 02, 2019.

532543 GP Petroleums Limited 30/01/2019

inter alia, approved the following 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.

509079 Gufic BioSciences Ltd. 01/02/2019

Inter alia has considered and approved the Postal ballot notice for the following matter:

Approval of related party transactions with Gufic Lifesciences Private Limited, a related party defined under the Companies Act, 2013 and SEBI Listing Regulations.

524735 Hikal Ltd. 01/02/2019

Inter alia, has declared an Interim Dividend for the financial year 2018-19 on Equity Share Capital @30% [Rs.0.60 per equity share, nominal value of Rs. 2/- each].

Further, the Interim Dividend will be paid to Shareholders on February 22, 2019.

533155 Jubilant Foodworks Limited 30/01/2019

inter alia, approved the following

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

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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.

507779 Kanpur Plastipack Limited

01/02/2019

Inter alia, havenoted that out of 19221 shares, the Company further received first and final call money on 1745 shares and first and final call money on 17476 partly paid up equity shares still remained unpaid. The Board of Directors have decided to issue Forfeiture notices to the Shareholders from whom the Company has yet not received the Call money.

Further, approved the Retirement of Independent Director- Shri S. M. Jain w.e.f. 31/03/2019.

Approved the Re-appointment of Independent Directors- Shri Prem Singh Khamesra and Shri Subodh Kumar w.e.f. 31/03/2019 subject to confirmation / ratification from shareholders by way of Special Resolution for a further period of 5 consecutive years.

526179 Ludlow Jute & Specialities Ltd

01/02/2019

Inter alia, approved the following:

1. Took note of Appointment of Mr. Tonmoy Bera as the Managing Director of the Company.
2. Took note of Resignation of Ms. Madhuri Pandey, Company Secretary & Compliance Officer of the Company effective from the close of business hours on 1st February, 2019.
3. Mr. R. K. Gupta, Chief Financial Officer of the Company will act as a Compliance Officer of the Company till the appointment of the next Company Secretary of the Company.
4. The Board of Directors have accorded their approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the company by way of Postal Ballot on continuation of directorship of Mr. J. K. Bhagat (DIN: 00055972) and Mr. B. Choudhuri (DIN: 00149018) non-executive independent director who has attained the age of 75 years

533204 Mandhana Industries Ltd.

31/01/2019

inter alia, approved the following

1) Approved the increase in the Authorised Share Capital of the Company from Rs. 500,000,000 (Rupees Fifty Crores) divided into 49,990,000 (Four Crore Ninety Nine Lakh Ninety Thousand) equity shares of Rs. 10/- (Rupees Ten only) each and 10,000 (Ten Thousand) preference shares of Rs. 10/- (Rupees Ten only) each to Rs.

1,100,000,000 (Rupees One Hundred Ten Crores) divided into 109,990,000 (Ten Crores Ninety Nine Lakh and Ninety Thousand) equity shares of Rs. 10/- (Rupees Ten only) each and 10,000 (Ten Thousand) Preference Shares of Rs. 10/- (Rupees Ten only) each by creation of additional 60,000,000 (Six Crores) equity shares of Rs. 10/- (Rupees Ten only) each ranking pari-passu in all the respect with the existing equity shares of the Company and consequent alterations in the Capital clause of Memorandum of Association ('MOA') and Articles of Association ('AOA') of the Company.

Please note that the aforesaid increase in the Authorized Share Capital and consequent alterations in the MOA and AOA of the Company is being undertaken pursuant to the implementation of the approved Resolution Plan and accordingly, in accordance with the explanation to Section 30(2)(e) of the Insolvency and Bankruptcy Code, 2016 (as amended), the approval of the shareholders of the Company shall be deemed to have been given for such increase in the Authorized Share Capital and consequent alterations in the MOA and AOA of the Company.

2. Taken on record the deemed resignation of the erstwhile Directors of the Company w.e.f. 31' January, 2019. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations') read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September, 2015.

523630 National Fertilizers Ltd.,

01/02/2019

The Board of Directors of NFL in its meeting held on 1st February, 2019, has declared payment of Interim Dividend of INR 1.09(10.90 %) per equity share for the financial year 2018-19.

500367 Rubfila International Ltd.

01/02/2019

Inter alia, approved the following expansion plans for the Company making use of the land, building and other assets purchased by the company at Swaminathapuram, Dindigul District, Tamil Nadu -

a) Six production lines for the manufacturing of Latex Rubber Thread with an installed capacity of 15000 MT per annum in a phased manner.

b) Foray into the manufacturing of Paper with an installed capacity of 20000 Mt per annum

522034 Shanthi Gears Ltd.,

01/02/2019

Inter alia, approved the following :

1) Appointment of Mr. Vellayan Subbiah as an additional Director The Board of Directors have approved the appointment of Mr. Vellayan Subbiah (DIN: 01138759) as an additional Director of the Company with immediate effect.

2) Resignation of Mr. Rajiv Narayanamoorthy, Chief Executive Officer

The Board took note that consequent to his resignation [a s informed to the Stock Exchanges by letter dated 26th October, 2018], Mr. Rajiv Narayanamoorthy, Chief Executive Officer [Key Managerial Person] will be relieved from the services of the Company with effect from today (01/02/2019).

3) Appointment of Mr. M Karunakaran as Chief Executive Officer

The Board of Directors of the Company has appointed Mr. M Karunakaran as Chief Executive Officer [Key Managerial Person] of the Company with effect from today (01/02/2019).

4) Authority to Chief Executive Officer for determining materiality of event for disclosure under the SEBI Listing Regulations, 2015

Mr. M Karunakaran, Chief Executive Officer [Key Managerial Person] has been authorized by the Board as the person for determining materiality of event for disclosure to the Stock Exchanges under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Mr. B Balamurugan, Chief Financial Officer [Key Managerial Person-KMP].

532419 Smartlink Holdings Limited

01/02/2019

Inter alia, approved appointment of Ms. Arati Naik as an Executive Director of the Company with effect from 1st April, 2019.

Ms. Arati Naik has submitted her resignation as Whole Time Director of Digisol Systems Limited (Wholly owned Subsidiary Company) effective 1st April, 2019. She shall continue to remain as Non-Executive Director in Digisol Systems Limited w.e.f. 1st April, 2019.

2. The Company has adopted a revised Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information (Revised Code) In compliance with SEBI (Prohibition of Insider Trading) (Amendment), Regulations, 2018. The Revised code is effective from 1st April, 2019 and shall be made available on the Company s website at www.smartlinkholdings.com

590071 SUNDARAM FINANCE LTD

31/01/2019

Inter alia, have declared Interim Dividend of Rs. 5/- per share (50%) for the financial year 2018-19 on the paid-up capital of Rs. 111.10 cr. represented by 11,11,03,860 equity shares of Rs. 10/- each. The dividend will be paid on February 26, 2019.

539353 SWARAJ AUTOMOTIVES LIMITED

01/02/2019

Inter alia, approved the following:

1. Re-appointment of Independent Directors for 5 years and Managing Directors for 3 years.

500483 Tata Communications Limited

30/01/2019

inter alia, approved the following Disclosure pursuant to Regulation 30 - Resignation of Mr. Saurabh Kumar Tiwari from Board of Directors of Tata Communications Limited ('the Company')

The Board and Management have offered their sincere appreciation and gratitude for the contribution and support provided by Mr. Tiwari during his tenure as a director of the Company.

533023 WABCO India Ltd

29/01/2019

inter alia, approved the following

At the meeting of the Board of Directors held today, the board has approved the appointment of

a. Dr.Christian Brenneke (DIN:0008344547) as a non-executive, non independent Director with effect from 29th January 2019

b. Mr.Philippe Colpron (DIN:0008344534) as a non-executive, non-independent Director with effect from 29th January 2019

The Board has also approved the reappointment of

a. Mr. M Lakshminarayan (DIN:00064750) a non executive, Independent Director with effect from 1st April 2019 subject to the approval of shareholders

b. Mr. Narayan K Seshadri (DIN:00053563) a non executive, Independent Director with effect from 1st~ April 2019 subject to the approval of shareholders.

539963 Zeal Aqua Limited

01/02/2019

Inter alia approved the following:

1. The Board considered and approved the migration of the company from SME segment to Main Board. Board further authorized any one director of the company or the company secretary of the Company to draft postal ballot notice, to finalize the event of postal ballot and to do all such acts, deeds and things which are necessary for migration process. 01st February, 2019 is fixed as the Cut-Off date for postal ballot and remote E-voting process

2. The Board considered and approved the appointment of Mr. Ranjit Kejriwal, Practicing Company Secretary as Scrutinizer for conducting postal ballot and remote E-voting process.

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
01/05/2019 maharashtra day	Wednesday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-223/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	18/02/2019	21/02/2019
DR-224/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	19/02/2019	21/02/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 213/2018-2019 (P.E. 04/02/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/02/2019 TO 11/02/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 213/2018-2019 (P.E. 04/02/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/01/2019 TO 16/02/2019

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

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500049	BHARAT ELECT	RD	11/02/2019	08/02/2019	217/2018-2019
# 2	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019
3	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019
4	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019
# 5	509631	HEG LIMITED	RD	09/02/2019	07/02/2019	216/2018-2019
# 6	511243	CHOLAFIN	RD	11/02/2019	08/02/2019	217/2018-2019
7	513713	WHITEORG	RD	07/02/2019	06/02/2019	215/2018-2019
8	522034	SHANTHI GEAR	RD	08/02/2019	07/02/2019	216/2018-2019
9	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019
10	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019
# 11	532129	HEXAWARE LTD	RD	11/02/2019	08/02/2019	217/2018-2019
12	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019
13	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019
14	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019
15	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019
16	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019
17	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019
18	532987	RANE BRAKE	RD	07/02/2019	06/02/2019	215/2018-2019
19	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019	215/2018-2019
20	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019
21	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019
22	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019
23	541301	ORIENTELEC	RD	07/02/2019	06/02/2019	215/2018-2019
# 24	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019
# 25	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019
# 26	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019
# 27	946489	JSPL24AUG9D	RD	07/02/2019	06/02/2019	215/2018-2019
28	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019
29	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019
30	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019
31	948860	14IPPL2019	RD	07/02/2019	06/02/2019	215/2018-2019
# 32	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019
# 33	949927	1095PVR2019	RD	09/02/2019	07/02/2019	216/2018-2019
34	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019
35	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019
36	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019
37	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019
# 38	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019
# 39	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019
40	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019
# 41	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019
# 42	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019
# 43	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019
44	953251	11GPTHPL19	RD	07/02/2019	06/02/2019	215/2018-2019
# 45	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019
46	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019
47	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019
# 48	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019

#	49	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019
#	50	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019
#	51	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019
#	52	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019
#	53	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019
#	54	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019
#	55	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019
#	56	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019
#	57	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019
	58	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019
	59	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019
	60	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019
	61	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019
	62	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019
#	63	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019
#	64	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019
	65	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019
#	66	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019
#	67	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019
	68	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019
	69	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019
#	70	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019
	71	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019
#	72	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019
	73	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019
	74	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019
	75	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019
	76	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019
	77	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019
	78	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019
	79	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019
	80	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019
	81	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019
#	82	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019
	83	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019
	84	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019
	85	956800	132524MFS22	RD	07/02/2019	06/02/2019	215/2018-2019
	86	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019
	87	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019
#	88	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019
	89	956884	995FCL19	RD	08/02/2019	07/02/2019	216/2018-2019
#	90	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019
	91	957184	116BIFPL20	RD	07/02/2019	06/02/2019	215/2018-2019
#	92	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019
	93	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019
	94	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019
	95	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019
	96	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019
	97	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019
#	98	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019
#	99	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019
	100	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019
	101	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019
#	102	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019

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# 103	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019
# 104	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019
105	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019
106	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019
# 107	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019
108	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019
109	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019
110	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019
111	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019
112	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019
# 113	958552	843HDFCL20	RD	09/02/2019	07/02/2019	216/2018-2019
114	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019
115	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019
# 116	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019

Note: # New Additions Total New Entries : 45

Total:116

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 213/2018-2019 Firstday: 04/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	531344	CONTAIN CORP	RD	05/02/2019	04/02/2019
2	532406	AVANTEL LTD	RD	05/02/2019	04/02/2019
3	532922	EDELWEISS	RD	05/02/2019	04/02/2019
4	533179	PERSISTENT	RD	05/02/2019	04/02/2019
5	538666	SHARDACROP	RD	05/02/2019	04/02/2019
6	949242	1002JSW2023	RD	05/02/2019	04/02/2019
7	950277	109DLF2021	RD	05/02/2019	04/02/2019
8	950357	109DLFPL21	RD	05/02/2019	04/02/2019
9	950456	970PFC24	RD	05/02/2019	04/02/2019
10	950815	1040JSW19	RD	05/02/2019	04/02/2019
11	950820	1060JSW19	RD	05/02/2019	04/02/2019
12	954763	143SVCPL22	RD	05/02/2019	04/02/2019
13	956109	79821KMIL19	RD	05/02/2019	04/02/2019
14	956936	796PCHFL27	RD	05/02/2019	04/02/2019
15	957619	1195SCNL21	RD	05/02/2019	04/02/2019

Total:15

File to download: finxd213.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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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	969NAFL19	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	956825	1090SRG22	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest Redemption(Part) of NCD
18	949963	12HLFL2021	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
19	955752	778MMFSL19	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
20	957680	845HDB28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
21	956820	852RCFL24B	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
22	958182	875IHFL20	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
23	953464	87HDFC19	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
24	958210	8957IHFL28	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
25	948503	990RCL2022J	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest
26	957700	995SHDFL21	RD	06/02/2019	05/02/2019	214/2018-2019	Payment of Interest Redemption(Part) of NCD
27	956404	EELE9E702C	RD	06/02/2019	05/02/2019	214/2018-2019	Redemption of NCD
28	532424	GODREJ CONS	RD	06/02/2019	05/02/2019	214/2018-2019	200% Interim Dividend
29	532281	HCL TECHNO	RD	06/02/2019	05/02/2019	214/2018-2019	100% Interim Dividend
30	953485	1075EARCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
31	955985	1145FBFL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
32	955990	1145FBFL19W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
33	955989	1145FBFL19X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
34	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
35	955995	1145FBFL20W	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
36	955993	1145FBFL20X	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
37	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
38	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
39	955996	1145FBFL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
40	957184	116BIFPL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
41	953251	11GPTHPL19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
42	958168	121957FM21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
43	956800	132524MFS22	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
44	948860	14IPPL2019	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
45	955028	76311MMFS19	RD	07/02/2019	06/02/2019	215/2018-2019	Redemption of NCD
46	955802	775HDB19	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
47	955804	782HDB20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
48	957675	837IIL23	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
49	954753	842RCL21	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest

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50	957656	873YBL28	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
51	951094	881ICICI25	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
52	957540	885ABFL19A	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest Redemption of NCD
53	958379	92556HFSL20	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
54	946570	FBH220210	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
55	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019	215/2018-2019	50% Third Interim Dividend
56	539206	GVBL	BC	08/02/2019	06/02/2019	215/2018-2019	E.G.M.
57	532636	IIFL	RD	07/02/2019	06/02/2019	215/2018-2019	250% Interim Dividend
58	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
59	946489	JSPL24AUG9D	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest
60	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019	215/2018-2019	125% Interim Dividend
61	532555	NTPC LTD	RD	07/02/2019	06/02/2019	215/2018-2019	35.8% Interim Dividend
62	541301	ORIENTELEC	RD	07/02/2019	06/02/2019	215/2018-2019	50% Interim Dividend
63	532987	RANE BRAKE	RD	07/02/2019	06/02/2019	215/2018-2019	65% Interim Dividend
64	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019	215/2018-2019	260% Interim Dividend
65	513713	WHITEORG	RD	07/02/2019	06/02/2019	215/2018-2019	01:01 Bonus issue
66	972455	YBL210209	RD	07/02/2019	06/02/2019	215/2018-2019	Temporary Suspension
67	972460	YES09MAR09	RD	07/02/2019	06/02/2019	215/2018-2019	Payment of Interest for Bonds
68	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
69	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
70	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest
71	949927	1095PVR2019	RD	09/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
72	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
73	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
74	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
75	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
76	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
77	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
78	958552	843HDFCL20	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
79	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
80	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
81	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
82	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
83	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
84	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
85	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
86	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
87	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
88	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
89	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
90	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
91	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
92	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
93	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
94	956884	995FCL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
95	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
96	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019	210% Second Interim Dividend
97	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest Redemption of NCD
98	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019	25% Third Interim Dividend
99	509631	HEG LIMITED	RD	09/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares

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100	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	15% Second Interim Dividend
101	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	95% Interim Dividend
102	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019	25% Interim Dividend
103	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
104	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
105	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019	10% Interim Dividend
106	522034	SHANTHI GEAR	RD	08/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares
107	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
108	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
109	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
110	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
111	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
112	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
113	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
114	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
115	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
116	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
117	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
118	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
119	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
120	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
121	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
122	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
123	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
124	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
125	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
126	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
127	500049	BHARAT ELECT	RD	11/02/2019	08/02/2019	217/2018-2019	30% Interim Dividend
128	511243	CHOLAFIN	RD	11/02/2019	08/02/2019	217/2018-2019	45% Interim Dividend
129	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	35% Interim Dividend
130	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
131	532129	HEXAWARE LTD	RD	11/02/2019	08/02/2019	217/2018-2019	125% Interim Dividend
132	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
133	538648	IPRU2487	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
134	538649	IPRU2488	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
135	538650	IPRU8687	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
136	538651	IPRU8688	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
137	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
138	957105	1230SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
139	956818	123SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
140	955493	125AFPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
141	956837	1315NGCPL23	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
142	957692	1325AFPL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
143	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
144	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
145	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
146	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds Payment of Interest for Bonds
147	957690	822NABARD28	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds

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148	956831	850SL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
149	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
150	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
151	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
152	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
153	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
154	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
155	955837	94JMFARC19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
156	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
157	532268	ACCELYA	RD	12/02/2019	11/02/2019	218/2018-2019	170% Interim Dividend
158	532331	AJANTA PHARM	RD	12/02/2019	11/02/2019	218/2018-2019	Buy Back of Shares
159	500182	HEROMOTOCO	RD	12/02/2019	11/02/2019	218/2018-2019	2750% Interim Dividend
160	535789	IBUL HSG FIN	RD	12/02/2019	11/02/2019	218/2018-2019	500% Interim Dividend
161	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
162	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
163	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds Payment of Interest for Bonds
164	590071	SUNDARAM FIN	RD	12/02/2019	11/02/2019	218/2018-2019	50% Interim Dividend
165	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
166	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
167	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
168	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
169	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
170	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
171	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
172	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
173	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
174	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
175	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
176	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
177	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption(Part) of NCD
178	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
179	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
180	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
181	958416	1225AFPL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption(Part) of NCD
182	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
183	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
184	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
185	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
186	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
187	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
188	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
189	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption of NCD
190	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption(Part) of NCD
191	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
192	956133	91IIFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
193	956214	91IIFL22A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
194	956357	91IIFL22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

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195	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
196	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
197	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
198	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
199	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
200	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
201	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
202	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
203	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
204	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
205	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
206	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
207	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
208	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
209	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
210	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
211	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
212	500103	BHEL	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
213	513375	CARBO UNIVER	RD	13/02/2019	12/02/2019	219/2018-2019	150% Interim Dividend
214	500125	EID PARRY	RD	13/02/2019	12/02/2019	219/2018-2019	200% Interim Dividend
215	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	Interim Dividend
216	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	Second Interim Dividend
217	972480	NABARD10309	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
218	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019	E.G.M.
219	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
220	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
221	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
222	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
223	935718	105SFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
224	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
225	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
226	935724	11SFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
227	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption(Part) of NCD
228	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
229	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
230	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
231	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
232	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
233	957691	828NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
234	958232	847NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
235	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
236	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
237	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
238	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
239	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
240	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
241	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
242	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
243	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
244	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
245	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest

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246	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
247	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
248	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
249	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
250	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds Payment of Interest for Bonds
251	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
252	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
253	501455	GREAVES COTT	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
254	524735	HIKAL LTD	RD	14/02/2019	13/02/2019	220/2018-2019	30% Interim Dividend
255	972726	IFCI61R	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
256	523630	NATIONAL FER	RD	14/02/2019	13/02/2019	220/2018-2019	10.9% Interim Dividend
257	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
258	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
259	948930	105APSEZ23	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
260	957247	10AVHFIL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
261	957406	10AVHFIL25	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
262	957665	10AVHFIL25A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
263	957996	10AVHFIL25B	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
264	958094	10AVHFIL25C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
265	951286	1175BGEL20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
266	951287	1175BGEL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
267	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
268	955833	68NABARD20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
269	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
270	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
271	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest Redemption of NCD
272	955858	785IREDA27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
273	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
274	951756	843HDFC25	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
275	936202	856DHFL21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
276	936200	856DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
277	936196	865DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
278	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
279	953515	875HDFC21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
280	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
281	958197	87HDB20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
282	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
283	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
284	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
285	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
286	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
287	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
288	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
289	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
290	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
291	500084	CESC LTD	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
292	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest

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293	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Redemption of NCD
							Payment of Interest
294	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Redemption of NCD
							Payment of Interest
295	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Redemption of NCD
							Payment of Interest
296	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
297	540750	IEX	RD	15/02/2019	14/02/2019	221/2018-2019	Buy Back of Shares
298	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
299	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
300	533204	MANDHANA	RD	15/02/2019	14/02/2019	221/2018-2019	Resolution Plan -Suspension due to Reduction of Capital
301	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019	E.G.M.
302	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
303	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019	Third Interim Dividend
304	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
305	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
306	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
307	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
308	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
309	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
310	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
311	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
312	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
313	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
314	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
315	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
316	958249	927DHFL21	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
317	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
318	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
319	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
320	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	Third Interim Dividend
321	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
322	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
323	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
324	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
325	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
326	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
327	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
328	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
329	500245	KIRL FERRE IN	RD	18/02/2019	15/02/2019	222/2018-2019	20% Interim Dividend
330	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
331	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
332	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
333	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	Second Interim Dividend
334	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD

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335	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
336	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
337	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
338	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
339	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
340	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
341	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
342	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
343	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
344	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
345	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
346	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
347	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
348	935234	1125MFL19H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
349	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
350	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
351	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
352	935034	115MFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
353	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
354	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
355	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
356	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
357	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
358	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
359	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
360	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
361	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
362	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
363	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
364	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
365	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
366	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
367	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
368	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
369	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
370	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
371	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
372	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
373	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
							Redemption of NCD
374	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	Second Interim Dividend
375	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
376	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
377	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
378	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
379	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
380	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
381	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
382	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
383	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
384	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest

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385	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
386	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
387	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
388	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
389	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
390	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
391	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
392	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
393	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
394	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
395	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
396	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
397	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
398	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
399	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
400	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
401	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
402	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
403	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
404	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
405	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
406	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	First Interim Dividend
407	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
408	954893	ORHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Interim Dividend
409	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
410	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD
411	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
412	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
413	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
414	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
415	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
416	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD
417	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
418	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
419	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
420	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of Bonds
421	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
422	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
423	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
424	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
425	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Temporary Suspension
426	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
427	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
428	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds

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429	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
430	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
431	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
432	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
433	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
434	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
435	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
436	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
437	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
438	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
439	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
440	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
441	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
442	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
443	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
444	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
445	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
446	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
447	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
448	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
449	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
450	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
451	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
452	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
453	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
454	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
455	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
456	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
457	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
458	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
459	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
460	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
461	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
462	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
463	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
464	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
465	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
466	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
467	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
468	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
469	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
470	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
471	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
472	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
473	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
474	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds

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475	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
476	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
477	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
478	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
479	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
480	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
481	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
482	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
483	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
484	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
485	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
486	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
487	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
488	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
489	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
490	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
491	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
492	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
493	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
494	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
495	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
496	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
497	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
498	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
499	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
500	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
501	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
502	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
503	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
504	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
505	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
506	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
507	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
508	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
509	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
510	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
511	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
512	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
513	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
514	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
515	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
516	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest

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517	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
518	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
519	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
520	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
521	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
522	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
523	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
524	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
525	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
526	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
527	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
528	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
529	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
530	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
531	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
532	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
533	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
534	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
535	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
536	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
537	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
538	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
539	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
540	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
541	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
542	958091	1015NAFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
543	958092	1015NAFL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
544	958093	1015NAFL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
545	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
546	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
547	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
548	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
549	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
550	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
551	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
552	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
553	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
554	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
555	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
556	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
557	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
558	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
559	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
560	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
561	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
562	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
563	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
564	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
565	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

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566	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
567	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
568	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
569	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
570	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
571	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
572	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
573	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
574	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
575	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
576	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
577	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
578	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
579	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
580	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
581	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
582	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
583	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
584	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
585	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
586	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
587	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
588	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
589	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
590	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
591	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
592	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
593	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
594	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
595	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
596	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
597	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
598	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
599	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
600	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
601	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
602	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
603	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
604	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
605	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
606	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD

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607	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
608	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
609	957853	988NAACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
610	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
611	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
612	957854	969NAACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
613	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
614	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
615	955495	96NACL19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
616	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
617	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
618	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
619	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
620	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
621	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
622	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 212/2018-2019 (P.E. 04/02/2019)

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
300103	Bharat Heavy Electricals Ltd.,	13/02/2019 RD	04/02/2019	13/02/2019
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
300182	Hero MotoCorp Limited	12/02/2019 RD	01/02/2019	12/02/2019
332129	Hexaware Technologies Ltd.	11/02/2019 RD	31/01/2019	11/02/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	12/02/2019 RD	01/02/2019	12/02/2019
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
332827	Page Industries Ltd.	22/02/2019 RD	04/02/2019	22/02/2019
332733	SUN TV NETWORK LIMITED	18/02/2019 RD	01/02/2019	18/02/2019
300420	Torrent Pharmaceuticals Ltd.	07/02/2019 RD	21/01/2019	07/02/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	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
300103	Bharat Heavy Electri	13/02/2019	RD	04/02/2019	13/02/2019
300084	CESC Limited,	15/02/2019	RD	29/01/2019	15/02/2019
332178	Engineers India Ltd.	18/02/2019	RD	30/01/2019	18/02/2019
332155	Gail (India) Ltd.	13/02/2019	RD	25/01/2019	13/02/2019
300182	Hero MotoCorp Limite	12/02/2019	RD	01/02/2019	12/02/2019
335789	INDIABULLS HOUSING F	12/02/2019	RD	01/02/2019	12/02/2019
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
332733	SUN TV NETWORK LIMIT	18/02/2019	RD	01/02/2019	18/02/2019

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

3P Land Holdings 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 Consideration and approval of Unaudited Financial Results for the quarter/nine months ended 31st December, 2018 along with Limited Review Report of the Auditors.

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting On February 12, 2019

63 Moons Technologies 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 to consider Standalone Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Announcement Under Regulation 30 Of SEBI(LODR)- Change In Location Of Stores.

Announcement under Regulation 30 of SEBI(LODR)- Change in location of stores.

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Extra-Ordinary General Meeting On 25-02-2019

Submission of Notice of Extra-Ordinary General Meeting of the Company to be held on 25th February, 2019.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

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

AAREY DRUGS & PHARMACEUTICALS 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 along with limited review report of the Auditors for the quarter ended 31st December, 2018.

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

Jatalia Global Ventures Limited [Formerly Known as Aashee Infotech Limited] informed the exchange that Mr. Samar Gupta, CFO of the Company has tendered his resignation with effect from January 31, 2019 due to personal reasons. This is for your kind information and records please.

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

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

AASWA TRADING & EXPORTS 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 and take on record unaudited financial results of the Company for the quarter and nine months both ended on 31st December, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and for other necessary businesses.

Scrip code : 500488 Name : Abbott India Ltd.

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

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

Scrip code : 538935 Name : Abhishek Finlease limited

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

Resignation of Director Ms.Noopur Jain

Scrip code : 538563 Name : Adarsh Mercantile Limited

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

Adarsh Mercantile 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 Standalone Un-Audited Financial Results for the quarter and Nine Months ended on 31st December, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

ADARSH PLANT PROTECT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Saturday, the 09th February, 2019 at the Registered Office of the Company to consider and approve Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Please also note that the Trading Window will remain closed from Friday, 1st February, 2019 to Tuesday, 12th February, 2019 (both days inclusive) for designated persons as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 538365 Name : Adhunik Industries Limited

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

Adhunik Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for dealing in securities of the Company shall remain closed for the purpose of declaration of Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 for all the Directors, Designated Persons and officers from 2nd February, 2019 to 16th February, 2019, (Both day inclusive). Accordingly, all the Directors, Designated Persons and officers have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period.

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Madhulika Rawat, Company Secretary and Compliance officer of the Company has resigned due to personal reasons with effect from close of working hours of January 31, 2019.

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Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

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

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

Scrip code : 526331 Name : Advance Multitech Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result For The Qtr.Ended 31.12.2018

ADVANCE MULTITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Result

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result For The Qtr.Ended 31.12.2018

ADVANCE PETROCHEMICALS 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 result

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Advanced Enzyme Technologies 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 Intimation of Board Meeting: This is to inform you that the Meeting of Board of Directors of Company is scheduled to be held at registered office of Company at 5th Floor, A-Wing, Sun Magnetica, Near LIC Service Road, Louiswadi, Thane (W), Maharashtra - 400604, India, on Saturday, February 09, 2019, inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter & nine months ended December 31, 2018. Closure of Trading Window: Further, we wish to inform you that for the above mentioned purpose and as per the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Securities of the Company will remain close for 'Specified Persons' from Saturday, February 02, 2019 upto Monday, February 11, 2019 (both days inclusive).

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Outcome of Board Meeting

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Board of Directors of the Company at their meeting held today i.e. 31st January, 2019, have considered and approved inter-alia: 1. Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2018 (IND-AS). Enclosed herewith Unaudited Financial Results (Standalone & Consolidated) alongwith Limited Review Report for your records. 2. Expansion at Kandla Port for setting up 40,000 KL of Liquid Storage Tanks and 45,000 MT of LPG Storage Terminal at a total capital outlay of Rs.375 crores. The Meeting of the Board of Directors of the Company

commenced at 3.30 p.m. and concluded at 6.35 p.m. Kindly take the same on record.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors Of Agarwal Industrial Corporation Limited To Be Held On Thursday, February 14, 2019, Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, At The Registered Office Of The Company, Inter Alia, To Consider And Approve Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Nine Months Ended December 31, 2018, In Accordance With Re

AGARWAL INDUSTRIAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve i) Approval of Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Nine Months ended December 31, 2018 in accordance with Regulation 33 of the said Regulations.
ii) Other matters as per the Agenda of the Board Meeting or any matter with the permission of the Chairman.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that the Board of Directors, at their meeting held today, approved the allotment of 10% Non-cumulative Redeemable Preference Shares on Private Placement basis to Bengal Orion Financial Hub Limited. This is for your information and record. Thanking You,

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Board Meeting Intimation for COPY OF PUBLISHED NOTICE FOR BOARD MEETING

AHLUWALIA CONTRACTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2019 ,inter alia, to consider and approve Dear Sir/Madam, Please find enclosed herewith copy of Published Notice on 1st February, 2019 in Financial Express (English) and Jansatta (Hindi) for Board of Directors Meeting of the Company will be held on Thursday, 14th day of February 2019 at Registered Office: A-177, Okhla Industrial Area, Phase-I, New Delhi 110020 at 4.00 p.m. to consider, approve, inter-alia and take on record, the Un-Audited Financial Results (Standalone) of the Company for the quarter and nine months ended 31st December 2018 (Q3) and other agenda items, if any.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

This is further to our intimation dated 30th January 2019, where the Company has informed that the Board of Directors of the Company have approved the proposal to Buyback fully paid up Equity Shares of the Company from the existing shareholders/beneficial owners as on Record Date on a proportionate basis through the Tender Offer process. In this connection, pursuant to Regulation 7 of Securities & Exchange Board of India (Buy-Back of Securities) Regulations, 2018, please note that today i.e. 1st February 2019, the Company has published the Public Announcement dated 31st January 2019 of Buyback. The copy of the said Public Announcement is enclosed for your reference and dissemination on the Stock Exchanges.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Buyback Of Equity Shares Of Ajanta Pharma Limited (The 'Company')

At the meeting of the board of directors ('Board') of the Company held on 30th January 2019, the Board has unanimously approved a proposal for the buyback of 7,69,230 (Seven Lakh Sixty Nine Thousand Two Hundred Thirty) equity shares of Rs. 2/- each representing 0.87% of the total number of equity shares in the paid-up share capital of the Company from the shareholders of the Company in terms of Sections 68, 69, 70 and other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder and the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ('Buyback Regulations') ('Buyback'). In compliance with Regulation 5(vii) of the Buyback Regulations, we are enclosing herewith a copy of the board resolution passed at the meeting of the Board on 30th January 2019. The Company will provide relevant updates in relation to the Buyback as per applicable law in due course. You are requested to please take a note of the same.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Akashdeep Metal Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve among other items, the Unaudited Standalone Financial Results of the Company for the quarter and nine months ending 31st December 2018, subject to limited review by the Statutory Auditor of the Company.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Board Meeting Intimation for Board Meeting

AKSH OPTIFIBRE 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

Scrip code : 500710 Name : Akzo Nobel India Limited

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

We hereby advise the following changes in the constitution of the Board of Directors of Akzo Nobel India Limited: 1) Mr Lakshay Kataria has been appointed as a Whole time Director and Chief Financial Officer of the Company with effect from 01 February 2019. His appointment as Wholetime Director will be subject to approval of the shareholders. 2) Mr R Guha will be stepping down from the Board as a Wholetime Director w.e.f. 8 February 2019.

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 : 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 : 524075 Name : Albert David Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 14Th February, 2019, Inter-Alia, To Consider And Approve Un-Audited Financial Results For The Quarter & Nine Months Ended 31St December, 2018.

ALBERT DAVID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter & Nine Months ended 31st December, 2018.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

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

Alexander Stamps And Coin 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 : 530973 Name : Alfa Ica (India) Ltd

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

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

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The record date for the purpose of payment of interim dividend for the Financial Year 2018-2019, would be Monday, 18th February, 2019, subject to declaration of the said interim dividend by the Board of Directors in its meeting to be held on 8th February, 2019

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of Alkem Laboratories Limited ('The Company')

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Alkem Laboratories 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 to the Stock Exchanges under Regulation 29 read with Regulation 33 and Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 8th February, 2019, inter alia (i) to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018; and (ii) to consider and approve Interim Dividend for the Financial Year 2018-2019. The record date for the purpose of payment of interim dividend for the Financial Year 2018-2019, would be Monday, 18th February, 2019, subject to declaration of the said interim dividend by the Board of Directors in its meeting to be held on 8th February, 2019.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Board to consider Interim Dividend

Alkem Laboratories Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 08, 2019, inter alia : 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018; and 2. To consider and approve Interim Dividend for the Financial Year 2018-2019.

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations- Opening Of Trading Window

As per the 'Code on Internal Procedures and conduct for regulating monitoring and reporting of trading by insiders' adopted by the Company and with the announcement of Unaudited Quarterly & Nine Months' Results for the period ended 31.12.2018, we wish to inform you that the Trading Window for the Directors and designated employees of our Company will open from February 4, 2019.

Scrip code : 532480 Name : Allahabad Bank

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

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

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

AMANI TRADING & EXPORTS 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 and take on record unaudited financial results of the Company for the quarter and nine months both ended on 31st December, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and for other necessary businesses.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Intimation For Change In KMP-Company Secretary & Compliance Officer

Intimation for Change in KMP-Company Secretary & Compliance Officer

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Results For Quarter Ended 31-12-2018

AMBALAL SARABHAI ENTERPRISES 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 We wish to inform you that the next meeting of the Board of Directors of the Company will be held on Tuesday, the 12th February, 2019 ,inter alia, to consider and take on record the Unaudited financial results of the company(Standalone and Consolidated) together with Limited Review Report of Auditors for the quarter ended 31st December, 2018.

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 : 506248 Name : Amines & Plasticizers Ltd

Subject : Board Meeting Intimation for A Meeting Of Board Of Directors To Be Held On 11Th February 2019

AMINES & PLASTICIZERS 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 Standalone Un-Audited Provisional Financial Results for the Third Quarter ended on 31st December, 2018 and to consider issue of deposits to members under Section 73 of the Companies Act, 2013.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended June 30, 2018

AMTEK AUTO LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended June 30, 2018.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Revision of Board Meeting

The Board Meeting to be held on 07/02/2019 has been revised to 07/02/2019

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Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 11Th Feb, 2019

ANDHRA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Board Meeting will be held on 11th Feb 2019 to consider the un-audited financial results for the quarter ended 31st Dec, 2018

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Board Meeting Intimation for Notice Of 231st Board Meeting Of The Company

ANDREW YULE & 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 the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 and also approve the draft Scheme of Merger of Hooghly Printing Co. Ltd., a wholly owned subsidiary, with the Company as per the directives of the Cabinet Committee on Economic Affairs (CCEA).

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Board Meeting Intimation for Consideration Of Quarterly Unaudited Financial Results For The Third Quarter Ended On 31.12.2018.

ANJANI SYNTHETICS 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 Quarterly Unaudited Financial Results for the Third Quarter ended on 31.12.2018

Scrip code : 531673 Name : Anka India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Board of Directors had, pursuant to the approval of shareholders in the AGM held on 21st August, 2017 and other regulatory approvals and requirements allotted 39,59,646 warrants convertible into equivalent number of Equity shares of Rs. 10/- each on preferential basis to non and proposed promoters of the Company on 03rd October, 2017.

Further in this regard we would like to inform you that the Company has received balance 75% in respect of 1,66,666 warrants from the person as mentioned hereunder and they have applied for conversion of 1,66,666 warrants convertible into equivalent number of Equity shares of Rs. 10/- each. Consequently the Board of Directors in their meeting held today has considered and approved the allotment of 1,66,666 Equity Shares of Rs. 10/- each.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

ANUH PHARMA 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 provisions of Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 8th February, 2019 to consider and approve the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018. Further, with reference to the above, we also wish to inform you that in accordance with code of conduct for prevention of Insider Trading framed by the Company & pursuant to the Securities and

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Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading window for dealing in the securities of the Company shall remain closed for all the Directors, Officers, Designated Employees and Others covered under the said Code, from Friday, 1st February, 2019 till Sunday, 10th February, 2019 (both days inclusive).

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification sought from Apex Frozen Foods Ltd

The Exchange has sought clarification from Apex Frozen Foods Ltd on January 28, 2019, with reference to increase in Price. The reply is awaited.

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification

With reference to increase in Price, Apex Frozen Foods Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517096 Name : Aplab Ltd.

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

APLAB 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 To approve the unaudited financial results for the quarter and nine months ended 31st December, 2018 and other matters

Scrip code : 540879 Name : Apollo Micro Systems Limited

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

We are pleased to announce that on 31st Day of January, 2019 Company ('AMS') has entered into an Agreement ('the Agreement') with M/s Steadicopter Ltd ('Steadicopter') a company incorporated under the laws of Israel. Under this agreement both companies shall market and promote Black Eagle 50 Rotary Unmanned Aerial Vehicles ('RUAV') in India or any other territory as may be agreed by the Parties. Disclosure under Regulation 30 read with Para B of Part A of Schedule III of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed.

Scrip code : 532475 Name : Aptech Ltd.

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

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

Scrip code : 954484 Name : Aptus Value Housing Finance India Limited

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Subject : Outcome of Board Meeting

Intimation under Regulation 6(1) of SEBI LODR: The Board of Directors of the Company, at their meeting held on 31st January 2019 has appointed Ms. Jyoti Munot (Membership No.: A56971), an Associate Member of the Institute of Company Secretaries of India as the Company Secretary and Compliance Officer of the Company with effect from 1st February 2019 in place of Ms. Payal C., who has tendered her resignation.

Scrip code : 530261 Name : Arcuttipore Tea Co. Ltd.

Subject : Outcome of Board Meeting

To The Manager Department of Corporate Services BSE Ltd. Dalal Street, Fort Mumbai - 400 001 Sub: Intimation pursuant to the Regulation 30(2)/(4) Read with clause 7 of Para A of Part A of Schedule III of SEBI(LODR) Regulations, 2015 for Appointment of Company Secretary and Compliance Officer of the Company. Ref: Script Code - 530261 Dear Madam, We would like to inform that the Company has appointed CS Harish Agarwal, (ACS 29455) as a Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company w.e.f 1st February, 2019 at the Board Meeting held on 1st February, 2019. You are requested to take on record the above said information as required to be disclosed by the Company pursuant to the Regulation 30(2)/(4) read with Clause 7 of Para A of Part A of Schedule III of SEBI(LODR) Regulations, 2015 for appointment of Company Secretary. Thanking you Yours truly, For Arcuttipore Tea Co. Ltd. Harsh Bajoria Managing Director (DIN: 00893180)

Scrip code : 539151 Name : Arfin India Limited

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

Arfin 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 Financial Results for the Quarter and Nine Months ended December 31, 2018

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Outcome of Board Meeting

In compliance with Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Directors at their meeting held today, i.e., Friday, 1st February 2019, inter alia approved the following: 1. Unaudited Financial Results (UFR) for the third quarter ended 31st December 2018 along with the Statutory Auditors Limited Review Report (LRR) thereon. 2. Proposal for availing additional credit facilities amounting to Rs. 40.00 Crores, within the overall limits approved by the Shareholders. The aforesaid UFR along with Statutory Auditors' LRR thereon is enclosed. The same will be made available on the Company's website i.e., www.artson.net.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Outcome of Board Meeting

In compliance with Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Directors at their meeting held today, i.e., Friday, 1st February 2019, inter alia approved the

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following: 1. Unaudited Financial Results (UFR) for the third quarter ended 31st December 2018 along with the Statutory Auditors Limited Review Report (LRR) thereon. 2. Proposal for availing additional credit facilities amounting to Rs. 40.00 Crores, within the overall limits approved by the Shareholders. The aforesaid UFR along with Statutory Auditors' LRR thereon is enclosed. The same will be made available on the Company's website i.e., www.artson.net.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Outcome of Board Meeting

In compliance with Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Directors at their meeting held today, i.e., Friday, 1st February 2019, inter alia approved the following: 1. Unaudited Financial Results (UFR) for the third quarter ended 31st December 2018 along with the Statutory Auditors Limited Review Report (LRR) thereon. 2. Proposal for availing additional credit facilities amounting to Rs. 40.00 Crores, within the overall limits approved by the Shareholders. The aforesaid UFR along with Statutory Auditors' LRR thereon is enclosed. The same will be made available on the Company's website i.e., www.artson.net.

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

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

Scrip code : 590122 Name : Ashika Credit Capital Limited

Subject : Board Meeting Intimation for TO CONSIDER, RECORD AND APPROVE THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY ALONG WITH THE LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31ST DECEMBER, 2018

ASHIKA CREDIT 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 PLEASE BE INFORMED THAT BOARD MEETING OF THE COMPANY IS TO BE HELD ON 14/02/2019 TO CONSIDER, RECORD AND APPROVE THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY ALONG WITH THE LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31ST DECEMBER, 2018

Scrip code : 514286 Name : Ashima Ltd

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

ASHIMA 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 and take on record unaudited financial results of the Company for the quarter and nine months both

ended on 31st December, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and for other necessary businesses.

Scrip code : 514286 Name : Ashima Ltd

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

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

Scrip code : 514286 Name : Ashima Ltd

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

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

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

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

ASHOK ALCO-CHEM 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 Standalone Financial Results of the Company for the quarter and nine month ended December 31, 2018. You are requested to kindly take the same on record.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For The 05Th Meeting Of The Board Of Directors Will Be Held On Tuesday, The 12Th February 2019 At The Registered Office Of The Company Situated At New. No. 29, Old No.12, Mookathal Street, Purasawalkkam Chennai - 600 007 At 2:30PM

ASHRAM 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 ? To consider and take on record the unaudited financial results of the Company for the Quarter / Nine Months Ended 31.12.2018 along with the Limited Review report. ? To approve the Compliances related to the quarter ended December 31, 2018. ? In terms of code of conduct after giving effect to the said circular adopted by the Company under Regulation 12(1 of SEBI (Prohibition of Insider Trading) Regulation 1992, The trading window will be closed from 2nd February 2019 to 14th February 2019 (both days inclusive) for the corporate event. ? To consider, discuss and approve the ongoing business propositions.

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 : 532830 Name : Astral Poly Technik Ltd

Subject : Notice Of NCLT Convened Meeting

Notice of NCLT Convened Meeting

Scrip code : 511427 Name : ATN International Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

ATN INTERNATIONAL 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Monday 11th February, 2019 at 10.30 A.M., inter alia to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from February 4, 2019 to February 13, 2019. This is for your information and record.

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 : 500028 Name : ATV Projects India Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

ATV PROJECTS 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 To adopt inter-alia the Unaudited financial Results for the quarter ended 31st December, 2018 Other quarterly reports filed with BSE To Appoint Nitin Wagh As director To review the progress of the Company.

Scrip code : 531994 Name : Auto Pins (India) Ltd.

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

AUTO PINS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Notice of Board Meeting to consider and approve unaudited financial results of the Company for the third quarter & nine months ended 31st December, 2018 as per Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015

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

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

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

Scrip code : 505032 Name : Automobile Products of India Ltd.,

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

Intimation of Postal Ballot

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding The Date Of Board Meeting - 12Th February, 2019

AUTOMOTIVE AXLES 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that the meeting of Board of Directors of the Company will be convened on Tuesday, 12th February, 2019 inter alia, to consider the Un-Audited Financial Results for the Quarter ended 31st December, 2018

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board to consider Interim Dividend

AVT Natural Products Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 14, 2019, inter alia, to consider and take on record the following: 1. Unaudited Financial Results of the Company for the Third Quarter ended December 31, 2018. 2. To consider recommendation of Interim Dividend, if any, for the financial year 2018-19. Further the trading window for dealing in the equity shares will be closed for Promoter / Directors / Connected Persons and Designated employees of the Company from February 04, 2019 to February 16, 2019 (both days inclusive).

Scrip code : 519105 Name : AVT Natural Products Ltd.

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

AVT NATURAL PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, We write to inform that pursuant to the SEBI (Listing obligations and disclosure requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held at Chennai on Thursday, the 14th February 2019 to consider, inter-alia and take on record the following: 1. Unaudited Financial Results of the Company for the Third Quarter ended 31st December 2018. 2. To consider recommendation of Interim Dividend, if any, for the financial year 2018-19. Further the trading window for dealing in the equity shares will be closed for Promoter / Directors / Connected Persons and Designated employees of the Company from February 4, 2019 to February 16, 2019 (both days inclusive). This may please be taken on record. Thanking you, Yours faithfully,
For AVT Natural Products Ltd., Dileepraj.P Company Secretary

Scrip code : 506971 Name : B&B Realty Limited

Subject : Outcome of Board Meeting

Outcome Board Meeting Dated 31.01.2019

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Board Meeting Intimation for Board Of Directors Meeting To Be Held On 11Th February 2019 To Approve Unaudited Financial Results As On 31-12-2018

B2B SOFTWARE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Board of Directors Meeting to be held on 11th February 2019 to approve unaudited financial results as on 31-12-2018

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Schedule Of Activities For Buyback Offer-BABA ARTS LIMITED

This is to inform you that Securities and Exchange Board of India (SEBI) has vide its letter dated January 25, 2019 issued its observations on the Draft Letter of Offer in relation to Buyback Offer. We request you to take note of the following: Date of Opening of Buyback Offer-February 8, 2019 (Friday) Date of Closing of Buyback Offer-February 22, 2019 (Friday) Last date of providing Acceptance to the BSE Limited by the Registrar-March 05, 2019 (Tuesday) Last date of Settlement of bids on the Stock Exchange -March 06, 2019 (Wednesday) The dispatch of Letter of Offer along with the Form of Acceptance-cum Acknowledgement to the eligible shareholders on the Record Date [i.e. January 15, 2019(Tuesday)] will be completed by Friday,1st February, 2019. Please take the same on record.

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

Subject : Outcome of Board Meeting

We enclose the outcome of board meeting held today, which commenced at 04:00 P.M. and concluded at 05:30P.M.

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

Subject : Outcome of Board Meeting

We enclose the outcome of board meeting held today, which commenced at 04:00 P.M. and concluded at 05:30P.M.

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

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

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

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

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

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

Scrip code : 500039 Name : Banco Products (India) Ltd.,

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

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

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 : 532149 Name : Bank of India

Subject : Bank Of India Is Out Of PCA Framework

Bank of India is out of PCA Framework

Scrip code : 532149 Name : Bank of India

Subject : Chief Risk Officer Of The Bank

Chief Risk Officer of the Bank

Scrip code : 532149 Name : Bank of India

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

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

Scrip code : 532525 Name : Bank of maharashtra

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Subject : Bank Of Maharashtra Is Taken Out Of PCA Framework.
 Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

This is to inform you that the Reserve Bank of India vide its press release no. 2018-2019/1807 dated January 31, 2019 has decided to take 'Bank of Maharashtra' out of the Prompt Corrective Action (PCA) framework subject to certain conditions and continuous monitoring. Copy of press release issued by Reserve Bank of India dated January 31, 2019 on Prompt Corrective Action framework is enclosed for reference. We request you to take the above information on records in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : Board Meeting Intimation for Will Be Held On Date : 8Th February, 2019 Time : 11.00 AM At Survey No.: 65-66, Jarod - Samalaya Road, Vill.: Gradhiya, Tal.: Savli, Dist.: Vadodara, Gujarat - 391 520

BARODA EXTRUSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for quarter and nine months ended 31st December 2018.

Scrip code : 532336 Name : Baron Infotech Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 13Th Day Of February, 2019

BARON INFOTECH 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 To consider and approve the Unaudited Financial Results for the Quarter ended 31st December, 2018 in compliance of Regulation 33 of the said Regulations. As per code of conduct for prevention of Insider Trading Regulations, framed and adopted in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, it is further intimated that Trading Window would remain closed from 06/02/2019 to 15/02/2019, both days inclusive, for the following categories (including dependents) Directors Designated Employees Auditors

Scrip code : 500042 Name : BASF India Ltd

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

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

Scrip code : 500042 Name : BASF India Ltd

Subject : Transfer Of BASF India''s Paper Wet End And Water Chemicals Business To Solenis Chemicals India Private Limited

Transfer of BASF India''s paper wet end and water chemicals business to Solenis Chemicals India Private Limited

Scrip code : 539946 Name : Bazel International Limited

Subject : Board Meeting Intimation for Advance Intimation Of The Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulation 2015.

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Bazel International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Madam/ Dear Sir, This is to inform you that a meeting of the Board of Directors of Bazel International Limited (the Company) will be held on Thursday, the 14th Day of February, 2019 at 05:30 P.M. at the Registered Office of the Company at D-50 E, 2nd Floor, Chattarpur Enclave, New Delhi -110074, inter-alia, to consider, approve and take on record the Un- Audited Financial Results of the Company for the quarter ended on 31st December, 2018.

The Trading Window shall remain closed for dealing in shares of the Company from 7th February, 2019 to 16th February, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the Un-Audited Financial Results for the quarter ended on 31st December, 2018, in terms of the provision of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company. You are requested to take the information on your records.

Scrip code : 524828 Name : BDH Industries Ltd.

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

BDH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve BDH Industries Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and take on record the Unaudited Financial Results for the 3rd quarter and nine months ended 31st December, 2018 of the financial year 2018-19.

Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : Intimation Of Calendar Of Events For Implementing The Postal Ballot Proposal

Intimation to conduct Postal Ballot for Obtaining the approval of members of the Company by Special Resolution for shifting of registered office address of the Company

Scrip code : 509438 Name : Benares Hotels Ltd

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

Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 509480 Name : Berger Paints India Ltd

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

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

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Reg 30 Of LODR Regarding Intimation For Appointment Of Directors.

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, at its meeting held today, has appointed Mr. Anoop Hoon (DIN 00686289) and Mrs. Sonu Bhasin (DIN 02872234) as Additional, Non-Executive and Independent Directors on the Board of the Company with effect from 1st February, 2019. The details required under Regulation 30 of the Listing Agreement read with SEBI Circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are provided in the enclosed Annexure.

Scrip code : 500493 Name : Bharat Forge Ltd

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

BHARAT FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of Bharat Forge Limited is scheduled to be held on Wednesday, February 13, 2019 to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended on December 31, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for all Directors and Designated Personnel and their immediate relatives from Saturday, February 02, 2019 to Friday, February 15, 2019 (both days inclusive).

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

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please refer to our communication dated 29.01.2019 regarding meeting of the Board of Directors to be held on Tuesday, 5th February, 2019, inter alia, to consider declaration of Interim dividend on equity shares of the Company for the year 2018-19. In this regard it is further informed that Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed 13th February, 2019 as the 'Record Date', to ascertain the names of the shareholders/ beneficial owners of the Company to whom the Interim dividend on equity shares of the Company for the year 2018-19, if approved by the Board of Directors, shall be payable. Symbol: BHEL Type of security: Equity Record Date for Dividend: 13.02.2019 Purpose : As above Kindly take the same on your record and display the same on the website of your Stock Exchange.

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

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

BHEL forays into Track Electrification; Wins Rs.350 Crore maiden EPC order for Railway Line Electrification

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 08.02.2019

Bharat Parenterals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended December 31, 2018.

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr. Bharat Kumar Doshi from the post of Independent Director

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Board Meeting Intimation for REGULATION 29 (1) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015- INTIMATION OF BOARD MEETING

BHARTIYA INTERNATIONAL 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company will be held on Monday, 11th February 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December 2018. In connection with the above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed from Monday, 4th February 2019 to Wednesday, 13th February 2019 (both days inclusive) for all the designated persons of the Company due to consideration and approval of Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December 2018.

Scrip code : 524534 Name : Bhaskar Agrochemicals Ltd.

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

BHASKAR AGROCHEMICALS 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 Consideration of un-audited financial results for the quarter ended 31.12.2018

Scrip code : 500058 Name : Bihar Sponge Iron Ltd

Subject : Board Meeting Intimation for REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

BIHAR SPONGE IRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve The Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing/trading in shares of the Company will remain closed from 12th February, 2019 and will reopen after the 48 hours of the publication of aforesaid financial results.

Scrip code : 526853 Name : Bilcare Ltd.

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

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BILCARE 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 ended 31st December 2018

Scrip code : 514215 Name : Binny Ltd.,

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

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

Scrip code : 534535 Name : Bio Green Papers Limited

Subject : Board Meeting Intimation for BIO GREEN PAPERS LTD Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 11/02/2019,Inter Alia, To Consider And Approve Pursuant To Regulation 29 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, 11Th February, 2019 At The Registered Office Of The Company At Plot No. 7-B, 4Th Floor, Lumbini Jewel Mall,

Bio Green Papers 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 1. To considered and approve the Unaudited financial results for the quarter and half year ended 31st December, 2018. 2. To take on record the Limited Review Report submitted by the Statutory Auditor for this quarter. 3. Any other matter with the kind consent of the chair.

Scrip code : 531671 Name : Bisil Plast Limited

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

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

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

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

Scrip code : 526225 Name : Bloom Dekor Ltd.

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

BLOOM DEKOR 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. consider, approve & take on record the Unaudited Financial Result of the Company for the quarter and nine months ended on December 31, 2018 as per Regulation 33 of the Listing Regulation; 2. consider and discuss any other items as may be decided by the Board of Directors of the Company.

Scrip code : 513422 Name : Bloom Industries Ltd

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

BLOOM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 we hereby inform you that a meeting of the Board of Directors of Bloom Industries Limited will be held on Thursday, February 14, 2019 at office: P-25, Civil Township, Rourkela, Sundargarh, Odisha - 769004 of the Company, inter alia to consider, approve and take on record the following business: 1.To consider and approve the Un-audited Financial Results for the Quarter ended 31st December, 2018. 2.To consider and take on record the Limited Review Report for the Quarter ended 31st December, 2018. 3.To Consider and approve the appointment of Smt. Sonuka Gupta as an Additional Director of the Company w.e.f. 14th February, 2019. 4.To consider and approve appointment of Company Secretary of the Company. 5.Any other item with the permission of the chairman.

Scrip code : 531936 Name : Blue Chip India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

BLUE CHIP 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Monday 11th February, 2019 at 12.30 P.M., inter alia to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from February 4, 2019 to February 13, 2019. This is for your information and record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Blue Dart Express Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

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

Scrip code : 500074 Name : BPL Ltd.,

Subject : Outcome of Board Meeting

We would like to inform your good selves that the Directors of the Company of BPL Limited at their Meeting held today, have approved the following: a)Un-audited financial results for the third quarter ended 31st December, 2018. The said financial

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results duly signed by the Chairman & Managing Director, along with the Limited Review Report issued by Statutory Auditors are attached for your information and record. b)Resignation of Mr. S.V. Ganesh, Chief Financial Officer of the Company w.e.f 28th of March 2019. Please take the same on record.

Scrip code : 539434 Name : Brilliant Portfolios Ltd.

Subject : Board Meeting Intimation for Consider, Approve And Take On Records The Unaudited Quarterly Results Of The Company For The Period Ended On 31st December, 2018

Brilliant Portfolios 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 Quarterly Results of the Company for the period ended on 31st December, 2018

Scrip code : 504643 Name : BWL Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

BWL 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 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 Result for the quarter ended 31st December 2018

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Will Be Held On Monday, February 11, 2019 To Consider, Approve And Take On Record, Amongst Other Items Of Agenda, The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Third Quarter Ended December 31, 2018.

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Monday, February 11, 2019 to consider, approve and take on record, amongst other items of agenda, the Un-audited Standalone and Consolidated Financial Results of the Company for the third quarter ended December 31, 2018.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Can Fin Homes Limited has informed the Exchange regarding Investor Presentation- CORRIGENDUM - Page 16.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

This is to inform you that Smt P V Bharathi (DIN 06519925), Non-executive Promoter Director of our Company has resigned from the Board of our Company w.e.f. 01/02/2019, on her elevation and appointment as the Managing Director & Chief Executive Officer of Corporation Bank.

Scrip code : 532483 Name : Canara Bank

Subject : Change In The Chief Financial Officer (CFO) Of The Bank

This is to inform the Exchange that Shri V Ramachandra, General manager of the Bank has been designated/appointed as CFO of the Bank w.e.f 01.02.2019 in place of Shri N Sivasankaran, General Manager, who retired from the services of the Bank on 31.01.2019. The change in the CFO is reported to the stock Exchange in terms of Schedule III, Part A - Para A.7 (Read Regulation 30) of SEBI(LODR) Regulations,2015.

Scrip code : 532483 Name : Canara Bank

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

Change in the constitution of the Board / Executive Director This is to inform the exchange that in exercise of powers conferred by clause (a) of sub-section (3) of section 9 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980 read with sub-clause (1) of clause 8 of The Nationalized Banks (Management and Miscellaneous Provisions) Scheme, 1980, the Central Government vide Gazette Notification F.No.4/2/2018- BO.I dated 26.12.2018 has appointed Smt P V. Bharathi, Executive Director, Canara Bank as Managing Director and Chief Executive Officer, Corporation Bank with effect from the date of assumption of office on or after 01.02.2019 up to 31.03.2020, i.e., the date of her attaining the age of superannuation or until further orders, whichever is earlier. Her tenure of office at Canara Bank was till 31st January 2019. She ceases to be Executive Director of Canara Bank w.e.f 01.02.2019.

Scrip code : 531595 Name : Capri Global Capital Limited

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

On the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company have approved re-appointment of Independent Directors for a period of 5 years, subject to approval of the members of the Company.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 1st February 2019

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

Allotment of Shares under ESOP Scheme

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held on 1st Feb, 2019 have declared an interim dividend of Rs. 1.50/- per share (150% on face value of Re.1) to the shareholders of the Company.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING

CARE Ratings 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 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 CARE Ratings Limited, will be held on Monday, February 11, 2019 at the registered office of the company, Mumbai, inter-alia (a) to consider and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. (b) To consider declaration of 3rd Interim Dividend, if any for the financial year 2018-19. Further to our intimation to the Stock Exchange vide our letter dated December 31, 2018 for closure of trading window, we would like to inform you that the trading window for dealing in the securities of CARE which was closed on January 01, 2019 will be opened on Thursday, February 14, 2019 for dealing in the shares of CARE as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board to consider Q3 results & Third Interim Dividend on Feb 11, 2019

CARE Ratings Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 11, 2019 , inter-alia : 1. To consider and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018 (Q3). 2. To consider declaration of 3rd Interim Dividend, if any for the financial year 2018-19. Further to letter dated December 31, 2018 for closure of trading window, the trading window for dealing in the securities of CARE which was closed on January 01, 2019 will be opened on February 14, 2019 for dealing in the shares of CARE as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Company Announcement As Per Listing Requirements - Registration Of Cerebra Integrated Technologies Limited As Producer Responsibility Organization Under E-Waste Management Rules, 2016

we are pleased to inform that Cerebra Integrated Technologies Limited has been registered successfully as Producer Responsibility Organization under E-Waste Management Rules, 2016. One of India's Largest E-Waste Recycler is now also a Producer Responsibility Organisation, Cerebra Integrated Technologies Limited (R2 certified) encouraging responsible recycling of e-waste. There are hundreds of manufacturing Companies that manufacture new and advanced mobile phones, laptops and electronic gadgets every day. We often change our mobile phone, laptops or upgrade to the latest one since the technology demands newer upgrades and most software's do not work with older generation software and also we find things cool to have a new product in hand.

Scrip code : 512341 Name : CES Limited

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Subject : Board Meeting Intimation for Declaration Of 31st December, 2018 Standalone Financials On 14th February, 2019

CES 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 Standalone Financial results as 31.12.2018

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Chadha Papers Limited Will Be Held On Thursday, 14th February, 2019, At 04.00 PM At Registered Office Of The Company

CHADHA PAPERS 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 ended on 31st December, 2018 along with other items.

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 : 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 : 540829 Name : Chandrima Mercantiles limited

Subject : Board Meeting Intimation for Approval Of Unaudited Quarterly Financial Result For The Quarter Ended As On 31st December,2018.

Chandrima Mercantiles 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 Quarterly Financial Result for the Quarter ended as on 31st December,2018.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

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

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

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

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

Scrip code : 500087 Name : Cipla Ltd.,

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

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

Scrip code : 538674 Name : City Online Services Limited

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

City Online 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 Consideration of un-audited financial results for the quarter ended 31.12.2018.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation Under Regulation 30 Of SEBI-LODR Regulations 2015, Regarding Opening Of 2 New Branches At Pandaravadai- Mappadugai & Tirucherai In Tamil Nadu On 01.02.2019

Intimation under Regulation 30 of SEBI-LODR Regulations 2015, regarding opening of 2 new branches at Pandaravadai- Mappadugai & Tirucherai in Tamil Nadu on 01.02.2019

Scrip code : 540403 Name : CL Educate Limited

Subject : Statement Of Utilisation Of IPO Proceeds, As On December 31, 2018, Pursuant To Regulation 32(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Utilization of IPO proceeds as on December 31, 2018

Scrip code : 540403 Name : CL Educate Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated January 31, 2019

Scrip code : 517330 Name : CMI Limited

Subject : Board Meeting Intimation for
 This Is To Inform You That Pursuant To Regulation 29, Regulation 33 And Other Applicable Provisions Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Of The CMI Limited Will Be Held At Flat No. 501-503, 5Th Floor, New Delhi House, 27 Barakhamba Road, New Delhi-110001, The Registered Office Of The Company On Thursday, 14Th February, 2019 At 3.00 P.M.

CMI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29, Regulation 33 and other applicable provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the CMI Limited will be held at Flat No. 501-503, 5th Floor, New Delhi House, 27 Barakhamba Road, New Delhi-110001, the Registered office of the Company on Thursday, 14th February, 2019 at 3.00 P.M. Inter alia, 1. To consider and approve the Consolidated and Standalone Un audited Financial Results for the Quarter and Nine Month ended 31st December, 2018. We further inform you that the Trading Window of the company under provisions of SEBI(Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by the Company, will be closed for all directors/Officers/Designated employees of the Company from 06-02-2019 to 16-02-2019 (both days inclusive).

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Cochin Shipyard Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the standalone unaudited financial results of the Company for the quarter ended December 31, 2018. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) under Code of Internal Procedures and Conduct for Prohibition of Insider Trading in Dealing with the Securities of Cochin Shipyard Limited would commence from 5:00 p.m. on February 01, 2019 and end 48 hours after the results are made public on February 08, 2019.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

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

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

Scrip code : 522231 Name : Conart Engineers Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results (Subject To Limited Review Of Statutory Auditors) Of The Company For The Third Quarter (Q3/2018-19) Ended On 31st December, 2018.

CONART ENGINEERS 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 (subject to Limited Review of Statutory Auditors) of the company for the third quarter (Q3/2018-19) ended on 31st December, 2018.

Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Cessation

Change in the constitution of the Board

Scrip code : 532179 Name : Corporation Bank

Subject : Change In The Constitution Of The Board

Change in the constitution of the Board

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

COSMO FERRITES 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 Audited Financial Results of the Company for the Quarter ended 31st December, 2018.

For abovementioned purpose the Trading Window for dealing in Securities of the Company would be closed w.e.f 04th day of February, 2019 to 13th day of February, 2019 (both days inclusive) pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 538922 Name : COSYN Limited

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

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

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of SEBI Listing Regulations, 2015 With The Stock Exchange That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, February 14, 2019 At 04:30 P.M. At The Corporate Office Of The Company At 57/1, Industrial Area Site-IV, Sahibabad, Ghaziabad-201010 Inter Alia, To Consider And Approve, Standalone Un-Audited Financial Results Of The Company For The Third Quarter And Nine Months Ended December 31st,

CRANEX 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 of Board Meeting to consider and approve standalone Unaudited financial results of the Company for the Third quarter and Nine Months ended 31st December, 2018 as per Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015.

Scrip code : 532271 Name : Cybermate Infotek Ltd

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

CYBERMATE INFOTEK LTD.has 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 Unaudited financial results for the third quarter ended 31st December 2018 along with the limited review report issued by M/s P. Murali & Co.

Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Appointment Of Mr. Suraj Bharadwaj As Additional Director

The Board of directors of the Company have adopted a resolution by way of circulation to appoint Mr. Suraj Bharadwaj as an Additional Director on the Board of the Company pursuant to Section 161(1) of Companies Act, 2013, with effect from 31st January 2019.

Scrip code : 532175 Name : Cyient Limited

Subject : Outcome of Board Meeting

Buyback

Scrip code : 501148 Name : Dalal Street Investments Ltd.,

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

DALAL STREET INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December,2018.

Scrip code : 533137 Name : DEN Networks Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Letter of Offer dated January 30, 2019 in relation to an Open Offer made to the public shareholders of Den Networks Ltd ("Target Company").

Scrip code : 532121 Name : Dena Bank

Subject : Employee Stock Purchase Scheme (ESPS)

In continuation to our Letter Ref. No. DB/HO/IRC/13/2018-19 dated 15th January, 2019, we wish to inform you that the Issue Committee of the Board of Directors of the Bank at their meeting held on 31st January, 2019 has approved Dena Bank Employees Stock Purchase Scheme - 2019 'DB-ESPS 2019' as per SEBI (Share Based Employee Benefit) Regulations, 2014 for the Eligible Employees and Whole time directors of the Bank, subject to necessary Statutory / Regulatory approvals. Further, the Bank proposes to issue upto 25 Crore equity shares under the Scheme in one or more tranche.

Scrip code : 537536 Name : Denis Chem Lab Limited

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

Denis Chem Lab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018

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

Subject : The Audit Committee Of The Board Of Directors Of The Company At Its Meeting Held Today, Has Appointed An Independent Chartered Accountant Firm To Verify The Allegations Made In The Complaint And Submit A Report In A Time Bound Manner.

The Audit Committee of the Board of Directors of the Company at its meeting held today, has appointed an independent Chartered Accountant firm to verify the allegations made in the complaint and submit a report in a time bound manner.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

DHANLAXMI 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 In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Dhanlaxmi Cotex Limited will be held on 11th February, 2019 on Monday at the registered office of the Company at 285, Chatrabhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 11.00 a.m.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting

Scrip code : 511451 Name : Dharani Finance Ltd.

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

DHARANI FINANCE 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 pursuant to Regulation 29(1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, the 14th February 2019 inter-alia, to consider and take on record the Unaudited

financial results of the Company for the quarter ended 31st December 2018.

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

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

DHARANI SUGARS & CHEMICALS 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 NOTICE pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th February 2019 inter-alia, to consider and take on record the Unaudited financial results of the Company for the quarter and Nine months ended 31st December 2018. This notice is also available at the website of the Company (www.dharanisugars.in) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

DHENU BUILDCON INFRA 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 and take on record the Un-Audited Financial Results for the third quarter and nine months ended 31st December, 2018 and to consider any other matter with the permission of the chair.

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 523736 Name : Dhunseri Ventures Limited

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

Dhunseri 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 the Unaudited Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 523736 Name : Dhunseri Ventures Limited

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

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

Scrip code : 523736 Name : Dhunseri Ventures Limited

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

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

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Dilip Buildcon 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 IndAS Standalone Financial Results for the Quarter and Nine Months ended December 31, 2018 and any other matter with the permission of chair.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter And 9 Months Ended On 31st December, 2018.

DIVYA JYOTI 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 unaudited financial results of the Company for the quarter and 9 months ended on 31st December, 2018 and any other matters thereto.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Intimation Of RBI Rejection Of Company'S Application For Type -II NBFC License (Non Deposit Accepting And Taking)

We would like to bring to your notice that, RBI through its letter dated 23.01.2019 received on 31.01.2019, have rejected the company's application to grant Certificate of registration as a Type-II Non-Deposit Accepting and Taking Non-Banking Financial Company. We will inform the Stock exchange on further progress in the said matter. You are requested to kindly take the same on record.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Board Meeting Intimation for To Consider & Approve The Unaudited Financial Results For The Third Quarter & Nine Month Ended 31st December, 2018 And Closure Of Trading Window

DONEAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 to inter-alia, consider and approve the Unaudited Standalone Financial Results of the Company for the Third Quarter & Nine month ended 31st December, 2018. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will remain closed for the aforesaid purpose with effect from Tuesday, 5th February, 2019 to Saturday, 16th February, 2019 (both days inclusive) for all Directors/ Officers/ Designated Employees of the Company.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

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

DQ Entertainment (International) 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 un-audited financial results for the quarter and nine months ended December 31, 2018. Further, as per Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from 02.02.2019 and will open after 48 hours of the announcement of the results.

Scrip code : 524818 Name : Dynamic Industries Ltd.

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

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

Scrip code : 517238 Name : Dynavision Limited

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

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

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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

Subject : Corporate Action-Board approves Dividend

The Board has declared an interim dividend of Rs.2/-(Rupees Two only) per equity share (200 %) on a face value of Re.1 for the financial year ending March 31, 2019. The Company has fixed February 13, 2019 as the record date for the purpose of payment of Interim dividend. The interim dividend shall be paid to those shareholders whose names appear in the register of members as on the Record Date in respect of shares held in physical form and in case of shares held in dematerialised form, as per the details to be furnished by the depositories as on the Record Date. The interim dividend will be paid on or after February 19, 2019 but within 30 days from the date of declaration of interim dividend as provided under the Companies Act, 2013.

Scrip code : 520081 Name : East Coast Steel Ltd

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

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

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Release of information to SIAM with respect to sales volume of the Company for the month of January, 2019.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Monthly Business Updates for the Month January 2019 of VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

EIH Associated Hotels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500840 Name : EIH Ltd

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

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

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

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

Ejecta Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at Tobacco House, 1,Old Court House Corner. 1st Floor, Room No. 15. Kolkata- 700001 on Friday, the 8th day of February, 2019 at 4.00 p.m. inter-alia amongst others, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2018. Further, in terms of Regulation 46 of the Securities and exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed on the website of the Company.

Scrip code : 504008 Name : EMCO Ltd.,

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

EMCO LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter and Nine months ended 31st December, 2018.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Outcome of Board Meeting

Disclosure under Reg 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Escorts Agri Machinery Volumes grew by 12.7 percent in January 2019 Faridabad, February 1st, 2019: Escorts Ltd Agri Machinery Segment (EAM) in January 2019 sold 5,991 tractors registering a growth of 12.7 percent against 5,316 tractors sold in January 2018. Domestic tractor sales in January 2019 at 5,762 tractors registering a growth of 11.7 percent against 5,160 tractors in January 2018. Export for the month of January 2019 at 229 tractors registering a growth of 46.8 percent as against 156 tractors sold in January 2018. Sales figure are as follows: *From October 2018 onwards, sales to Nepal and Bhutan for fiscal FY19 has been included in export.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Esha Media Research 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 Board Meeting will be held on 11th Feb, 2019 to consider & approve the unaudited financial results of the Company for quarter ended 31-12-2018

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

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

ESKAY K'n'it (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 UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11Th February, 2019

ESTER 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 amongst other items of Agenda, Un-audited Financial Results for the quarter ended on 31st December, 2018

Scrip code : 532823 Name : Euro Ceremics Ltd

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

EURO CERAMICS 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 provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulation') 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 SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of '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 Friday, 01st February, 2019 and re-open on Monday, 11th February, 2019 for specified/designated persons as defined in the Code.

Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Board Meeting Intimation for Postponement Of Meeting Of Board Of Directors Of The Company To Monday, 11Th February, 2019

FCS SOFTWARE SOLUTIONS 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 with reference to the above subject matter, the Meeting of Board of Directors of the Company, which was scheduled to be held on today, 1st February, 2019, at FCS House, Plot No. 83, NSEZ, Noida Dadri Road, Phase II, Gautam Buddha Nagar, Noida- 201305 (U.P.), inter alia, to discuss, consider, and approve the below businesses:- 1. Un-audited Financial Results of the Company for the quarter ended December 31, 2018, as per Ind-AS Rules

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of Company (Indian Accounting Standard) Rules, 2015. 2. Amalgamation of wholly owned subsidiary companies with FCS Software Solutions Limited In this regard, FCS Software Solutions Limited has now informed to Stock Exchanges and Directors that due to exigencies and unavoidable circumstances the meeting of Board of Directors is postponed and re-scheduled to Monday, 11th February, 2019, at FCS House, Plot No. 83, NSEZ, Noida Dadri Road, Phase II, Gautam Buddha Nagar, Noida- 201305 (U.P.).

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Pursuant To Regulation 29 Of (Listing Obligations And Disclosures Requirements) Regulations, 2015.
 Intimation Of Closing Of 'Trading Window' Pursuant To SEBI (Prohibition Of Insider Trading) Regulations, 2015

Five Core Exim 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 Please note that Meeting of Board of Directors of the Company will be held on Wednesday, 13th day of February, 2019 at 03:00 P.M. (IST) at the Corporate Office of the Company at WZ 15B/1, Room No. 203-204, Uggarsain Market, Ashok Nagar, Tilak Nagar, New Delhi-110018 to inter-alia, consider and approve the following business:
1.To take on record the Un-audited Financial Results for the Quarter ended 31st December, 2018. 2.Limited Review Report in respect of Un-Audited Financial Results to be received from the Auditors of Company M/s GSSV & Associates, Chartered Accountants. 3.Any other matter as may be considered appropriate by the Board.

Scrip code : 502865 Name : Forbes & Company Ltd

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

FORBES & 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 inter-alia to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31 , 2018 with the Limited Review Report by Statutory Auditors of the Company.

Scrip code : 513579 Name : Foundry Fuel Products Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be On Thursday, 14Th February, 2019.

FOUNDRY FUEL PRODUCTS 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 consider and approve the Un-Audited Financial Results of the Company for the Quarter and nine months ending 31st December, 2018, in terms of Regulation 33 of the SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015. 2.Any other business with kind permission of the Chair.

Scrip code : 532403 Name : Fourth Generation Information Systems Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Scheduled On 11.02.2019.

FOURTH GENERATION INFORMATION SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2018. 2. Limited Review Report for the quarter ended 31.12.2018. 3. Any other business with the permission of the Chair.

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Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Quarterly Financial Result As On 31.12.2018

Franklin Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Quarterly financial result as on 31.12.2018

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of The 170Th Board Meeting

Fredun Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended December 30, 2018

Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adoption Of Unaudited Quarterly Results For The Quarter Ended 31.12.2018

G.K.CONSULTANTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve We are sending enclosed herewith the Notice of the meeting of the Board of Directors of G. K. Consultants Limited to be held on Friday, the 8th February, 2019 at 3.30 P.M. at 302, G. K. House, 187-A, Sant Nagar, East of Kailash, New Delhi-110 065, in which the Quarterly Un-audited Financial Results as on 31.12.2018 of the Company shall be approved and taken on record as per provisions of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513059 Name : G.S. Auto International Ltd.,

Subject : Board Meeting Intimation for CLOSURE OF TRADING WINDOW & NOTICE OF BOARD MEETING

G.S.AUTO INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, the 14th day of February, 2019, inter-alia, to consider, approve and take on record the un-audited financial results of the company for the quarter/ nine months ended 31st December, 2018. Further, the Company has decided that the "Trading Window" of the Company shall remain closed from February 5, 2019 and will re-open 48 hours after the results are made public, in accordance with the Code of Conduct for Prevention of Insider Trading as adopted by the Company in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

GALAXY BEARINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Information Regarding Loss Of Share Certificates And Issuance Of Duplicate Share Certificates In Lieu Thereof.

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, intimation is hereby given for issuance of duplicate share certificate(s) to shareholder(s) consequent to loss of their share certificates. The company is in the process of issuing duplicate share certificate. The details of the same are mentioned here below: Folio No Name Certificate No. Distinctive No. No. of Shares 00S08174 Subhalaxmi Mahadevan 133496 6996631 - 6996655 25 195458 9419617 - 9419626 10 Company also issued Duplicate Share certificate to the shareholder as per details mentioned herebelow: Folio No Name Certificate No. Distinctive No. No. of Shares 00S08174 Parveen Kumar Nanda Sucheta Kumari Nanda Nanak Chand Nanda 344153 4653476 - 4653525 50 Request you to take the same on record as required under the provisions of the said regulation. Thanking you, For, Garware Polyester Limited
Parag Doshi Company Secretary

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

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

Company has shifted its Corporate office at the following Address: Shri Sai Sindagi Sona Bazar Complex, (Saraf Katta) Sheelavantar Oni, Hubballi -580020, Karnataka.

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Quarterly Financial Result As On 31.12.2018

Geetanjali Credit And Capital 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 Quarterly Financial Result as on 31.12.2018

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Genomic Valley Biotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018 at G-74, Pushkar Enclave, Paschim Vihar, Delhi - 110063 at 11:45 A.M. Further pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015 and in compliances with Code of Conduct to Regulate, Monitor and Report, Trading by Insiders of the Company, the trading window for dealing in securities of the Company shall remain closed from 01st February, 2019 till 15th February, 2019 (both days inclusive).

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Board to consider Interim Dividend

With reference to letter dated January 11, 2019 informing that a meeting of the Board of Directors of the Company is scheduled to be held on February 07, 2019 to consider and approve Unaudited Financial Results for the quarter ended December 31, 2018. Gillette India Ltd has further informed BSE that at the said meeting the Board would also consider declaration of interim dividend (if any).

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held on February 01, 2019, considered and approved the following: The designation of Mr. Prakash Vaman Joshi (DIN: 00051906) has been changed from Executive, Non Independent Director to Non Executive, Non Independent Director, of the Company. The Meeting started at 3:00 P.M. on February 01, 2019 and ended at 3:45 P.M. on the same day. Kindly take the same on record.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GLANCE 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 1. To approve the unaudited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To consider a proposal for Buyback of the equity shares of the Company, in accordance with the applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-back of Securities) Regulations 2018. 3. To consider the alteration of the object clause in incidental or ancillary to the attainment of the main objects of the Company [III (B)] of the Memorandum of Association of the Company. 4. To recommend to shareholders for their approval for contribution to bona fide and charitable funds exceeding five per cent of average net profit for the three immediately preceding financial years. 5. To approve the postal ballot notice. 6. To approve the appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Scrutinizer for postal ballot. 7. Any other business with the permission of chair.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Board to consider Buyback of equity shares

Glance Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 13, 2019.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

GLENMARK PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2018. Further, as per the "Code of Conduct for Prevention of Insider Trading" and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 the Company has intimated its Directors and other designated persons regarding the closure of trading window from January 1, 2019 to February 16, 2019 (both days inclusive) for the purpose of approval of Unaudited Financial Results for the Third Quarter and Nine Months ended December 31, 2018.

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

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

GLOBAL VECTRA HELICORP 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 (1) (a) read with Regulation 46 (2) (1) (i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company to be held on Tuesday, 12th February,2019 at the Corporate Office of the Company to consider inter-alia the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December,2018.

Further, as per the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations,2015, the Trading Window for dealing in the securities of the Company will be closed for all the Directors/ Officers/ Designated Employees and Connected Persons of the Company from 4th February,2019 to 14th February,2019 (both days inclusive) in view of consideration of Unaudited Financial Results for the quarter ended 31st December,2018.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Board Meeting Intimation for Financial Result For The Quarter And Nine Month Ending 31St December 2018

GLOBUS SPIRITS 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 Financial Result for the quarter and nine month ending 31st December 2018

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation-To Consider And Approve, Inter Alia, Un-Audited Financial Results Of The Company (Standalone And Consolidated) Prepared For The Quarter Ended December 31, 2018.

GMR 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 Financial Results of the Company (Standalone and Consolidated) prepared for the quarter ended December 31, 2018.

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

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

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

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Appointment Of Chief Financial Officer

The Board of Directors on the of the Company at their meeting held on February 01, 2019 has appointed Mr. Avadhut Sarnaik as Chief Financial Officer of the Company with effect from February 02, 2019.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

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

Mr. Vikram V. Nagar, Chief Financial Officer has relinquished his position as Chief Financial Officer from the close of business hours of February 01, 2019.

Scrip code : 526729 Name : Goldiam International Ltd.

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

Further to our letter dated January 28, 2019 regarding intimation of meeting of the Board of Directors of the Company (will be held on Wednesday, February 13, 2019) inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the third quarter and nine months ended December 31, 2018 and further to kindly take note that the Board of Directors of the Company also to consider declaration of first interim dividend for the Financial Year 2018-19 , if any, amongst other matters. The record date for determining the entitlement of the shareholders for the payment of the aforesaid interim dividend shall be February 22, 2019, subject to approval of the interim dividend by the Board of Directors.

Scrip code : 526729 Name : Goldiam International Ltd.

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

We wish to inform that Friday, the February 22, 2019 will be the record date for the purpose of ascertaining the shareholders' entitlement for interim dividend, if approved by the Board of Directors in their meeting scheduled to be held on February 13, 2019. In respect of the shares held in physical form, the shareholders whose names appear in the register of members of the Company as at close of business hours on February 22, 2019 will be eligible for the Interim dividend. In respect of shares held in electronic form, the dividend will be paid on the basis of the beneficial ownership details (as at closure of business hours on February 22, 2019) to be furnished by the depositories for the purpose. The Depositories (both NSDL and CDSL) are also being notified of the record date simultaneously with this Notice to the Stock Exchanges.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

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

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

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 9Th Febraury,2019

GOTHI PLASCON (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 We wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, February 9, 2019 inter alia, to consider and approve, amongst other things, the Un-Audited Financial Results of the company for the period ended 31/12/2018.

Scrip code : 513343 Name : Grand Foundry Ltd.,

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

Grand Foundry Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window"

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Bengaluru Plant

Bengaluru plant updates

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

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

Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 13Th February, 2019

GRAUER & WEIL (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 Meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at the Registered Office of the Company to consider and take on record amongst other matters, the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018

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

Subject : Board Meeting Intimation for Considering Inter-Alia The Unaudited Financial Results (Provisional) For The Quarter Ended December 31, 2018.

GREAT EASTERN SHIPPING 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 inter-alia, the Unaudited Financial Results (Provisional) for the quarter ended December 31, 2018.

Scrip code : 511288 Name : GRUH Finance Ltd

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

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

Scrip code : 500160 Name : GTL Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 1, 2019

Scrip code : 500160 Name : GTL Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 1, 2019

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Letter of Offer dated January 30, 2019 in relation to an Open Offer made to the public shareholders of GTPL Hathway Ltd ("Target Company").

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today i.e. on Friday, February 01, 2019, inter alia has considered and approved the Postal ballot notice for the following matter: Approval of related party transactions with Gufic Lifesciences Private Limited, a related party defined under the Companies Act, 2013 and SEBI Listing Regulations. Kindly take the same on record.

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

bu010219

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

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

Scrip code : 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 : 526965 Name : Gujarat Craft Industries Ltd.

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

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

Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

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

GUJARAT FLUOROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Third quarter and Nine months ended on 31st December, 2018.

Scrip code : 539336 Name : Gujarat Gas Limited

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

Shri Raj Gopal, IAS, has resigned as Director from the Board of Directors of the Company on account of his retirement from services of Government of Gujarat as Principal Secretary Energy & Petrochemicals Department (EPD)

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

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

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

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

bu010219

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Santha K John (DIN: 00848172), a Non-Executive Independent Director of our Company has vacated the office of director of our Company effective from February 1, 2019 in terms of proviso to Section 167(1) of the Companies Act, 2013, as amended.

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

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

Disclosure under Regulation 32 of SEBI (Listing Obligations & Disclosures Requirements), Regulations 2015 ('SEBI LODR')

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

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 1st Day of Feb, 2019

Scrip code : 532145 Name : H.S.India Ltd.

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

H.S.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 The Statement of Un-audited Financial Results for the quarter and nine months ended on 31st December, 2018.

Scrip code : 515147 Name : Haldyn Glass Limited

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

Ref: BBY/CS/001/07/19 February 01, 2019 The BSE Limited
Department of Corporate Services Phiroze Jeejeebhoy Tower Dalal Street, Mumbai 400023 Dear Sir, Company Scrip Code:
515147 Notice of Postal Ballot / Electronic Voting We enclose herewith copy of the Notice of the Postal Ballot
along with the Postal Ballot Form, pursuant to the provisions of Section 110 and other applicable provisions, if any, of the
Companies Act, 2013 read with Rules 22 of the Companies (Management and Administration) Rules, 2014. The Company has
completed on January 31, 2019 the (a) circulation of Postal Ballot Notice along with Explanatory Statement dated January
30, 2019 and the Postal Ballot Form through e mail to the Members whose id's are registered with the Depositories / RTA
records and (b) dispatch of the same in physical mode along with pre-paid business reply envelope to all members, for
seeking consent of Members through Postal Ballot process including e-voting to pass the proposed Special Resolutions.
The said notice is also available on the website of the Company at www.haldynglass.com Kindly take this on your record
and acknowledge the receipt. Thanking You, For Haldyn Glass Limited A.A.Lambay Company Secretary Encl: As
above

bu010219

Scrip code : 515147 Name : Haldyn Glass Limited

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

Ref: BBY/CS/001/06/19
Department of Corporate Services Phiroze Jeejeebhoy Tower Dalal Street, Mumbai 400023
515147 Notice of Postal Ballot / Electronic voting - published in the news papers
February 01, 2019 The BSE Limited Dear Sir, Company Scrip Code:
We enclose herewith copy of the Notice of the Postal Ballot which was published in the news papers, pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rules 22 of the Companies (Management and Administration) Rules, 2014, for seeking consent of the members to pass the proposed Special Resolutions through Postal Ballot / E-voting.
The Notice of the Postal Ballot is also displayed on the website of the Company at www.haldynglass.com and on the website of the CDSL at <https://www.evotingindia.com>; Kindly take this on your record and acknowledge the receipt. Thanking You, For Haldyn Glass Limited A.A.Lambay Company Secretary Encl: As above

Scrip code : 532855 Name : Haryana Capfin Ltd.

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

HARYANA CAPFIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018. Further, in pursuance to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company would be closed from 4th February, 2019 to 13th February, 2019.

Scrip code : 530927 Name : Haryana Financial Corporation ltd.

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

This is to inform that Sh. Narhari Singh Banger, HCS and Sh. Rajat Mukherjee, Sr. Divisional Manager, LIC have been appointed/ nominated as Managing Director and Director of the Corporation respectively.

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Outcome of Board Meeting

Pursuant to Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith outcome of the Board Meeting held on 31st January 2019

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE a copy of Notice for the attention of the Public Shareholders of Hathway Cable & Datacom Ltd ("Target Company").

bu010219

Scrip code : 531178 Name : Hemang Resources Limited

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

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

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Grant Of Restricted Stock Units (Rsus) To Employees

The Nomination and Remuneration Committee of the Company at its meeting held on January 31, 2019 has approved grant of 17,760 Restricted Stock Units (RSUs) at face value of Rs. 2/- per unit vesting in three years in the ratio of 30:30:40 as per RSU Plan 2018 to certain eligible employees of the Company. The RSUs are convertible into one equity share of the Company each upon vesting, subject to the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 as amended from time to time and in terms of the Employee Incentive Scheme 2014. The vesting of the aforesaid RSUs shall commence from the end of first year, from the date of grant. The aforesaid RSUs can be exercised within seven years from the date of grant, subject to vesting thereof. Kindly take the same on records.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Third Quarter Ended 31st December ,2018 And To Take On Record The Limited Review Report Thereon Pursuant To Regulation 33 Of SEBI (LODR) Regulations, 2015.

HIGH STREET FILATEX 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 Third Quarter ended 31st December ,2018 and to take on record the limited review report thereon pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 and closure of trading window.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Board declares Interim Dividend

Hikal Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 01, 2019, inter alia, has declared an Interim Dividend for the financial year 2018-19 on Equity Share Capital @30% [Rs.0.60 per equity share, nominal value of Rs. 2/- each]. Further, the Interim Dividend will be paid to Shareholders on February 22, 2019.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Reappointment Of Non-Executive Independent Directors

Reappointment of non-executive Independent Directors

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Appointment Of Ms. Labdhi Shah As Company Secretary Of The Company

Ref : Regulations 30(5) & 30(6) read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. Dear Sir/Madam, We hereby inform you that pursuant to Regulations 30(5) & 30(6) read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, Ms. Labdhi Shah has been appointed as Company Secretary of the Company w.e.f. 31.01.2019. Brief Profile of CS Labdhi Shah attached below. (Annexure - 1) Kindly take the same on record.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

HILTON METAL FORGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company will be held on 08th February, 2019, inter alia, to transact the following business: 1. To consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018 and take note of Limited review Report thereon. 2. Any other business with the permission of the Chair Kindly take the same on record. We hereby inform you that a meeting of the Board of Directors of the Company will be held on 08th February, 2019, inter alia, to transact the following business: 1. To consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018 and take note of Limited review Report thereon. 2. Any other business with the permission of the Chair Kindly take the same on record.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

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

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

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

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Board Meeting Intimation for Third Quarter Results

bu010219

HIND RECTIFIERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Mirage 2000 Aircraft Crash - One upgraded Mirage 2000 Aircraft crashed during the customer acceptance flight at HAL Airport, Bengaluru today around 1030 HRS resulting in loss of lives of two pilots.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

In terms of Regulation 30 of the SEBI LODR, please find enclosed herewith, copy of the Notice convening meeting of the Equity Shareholders of Hindustan Media Ventures Limited pursuant to order of the Hon'ble National Company Law Tribunal, Kolkata Bench vide Order dated January 4, 2019, to be held on Friday, March 8, 2019 at 2:00 P.M. at the registered office of the Company i.e. Budh Marg, Patna - 800 001 for the purpose of considering, and if thought fit, approving with or without modification(s), the Scheme of Arrangement between HMVL and India Education Services Private Limited and their respective shareholders.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Board Meeting Intimation for We Write To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, The 12Th February, 2019 To, Inter Alia, Consider And Approve The Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December, 2018. Necessary Intimation Through Paper Advertisement, As Required Under Regulations 29 And 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Is Bei

HINDUSTAN MOTORS 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 of the Company for the Third Quarter ended 31st December, 2018

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

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

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

bu010219

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

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

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

Appointment of Ms. Nikita Singla, ACS 42310 AS COMPANY SECRETARY & COMPLIANCE OFFICER, W.E.F. FEBRUARY 01, 2019, IN PLACE OF MR. VERINDER KAMAL SOOD, WHO HAS RESIGNED W.E.F. JANUARY 31, 2019.

Scrip code : 532359 Name : Hit Kit Global Solutions Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

It is hereby informed that Mr. Rajesh Mavani, Chief Financial Officer of the Company has tendered his resignation from the Office of the CFO w.e.f. 31st January, 2019.

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

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Board Meeting Intimation for The 113Th Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Tuesday, 12Th February, 2019 At 04:00 P.M. At The Registered Office Of The Company.

HRB FLORICULTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018 and to take on record the Limited Review Report thereon.

Scrip code : 519463 Name : IB Infotech Enterprises Ltd

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

IB INFOTECH 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 Un-Audited Financial Results for the Quarter and nine months ended as on 31st December, 2018.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

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

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

ICICI Lombard sets a new Guinness World Record under its Ride to Safety initiative

Scrip code : 505726 Name : IFB Industries Limited

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

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

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr Sushil Dudeja has tendered his resignation from the post of Company Secretary and Compliance Officer from the close of business hours on January 31, 2019

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr Sushil Dudeja has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company from the close of business hours on January 31, 2019

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Foreign Inward Remittance In Bank Account Of Alberieth EV Services (P) Ltd (WOS Of Indag Rubber Limited)

In pursuance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation

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of our earlier letter dated January 23, 2019 intimating approval for entering into Joint Venture between the Company and SUN Mobility Pte Ltd (or through its Associates) for converting Alberieth EV Services (P) Ltd from Wholly Owned Subsidiary to Joint Venture Company. In accordance with the terms of Joint Venture Agreement signed on January 28, 2019, Alberieth EV Services (P) Ltd (WOS) of the Company has received foreign inward remittance from EPIC Mobility Technologies Pte Ltd (WOS of SUN Mobility Pte Ltd, Singapore) on January 31, 2019 towards subscription of 1,00,000 Equity Shares of Rs.10/- each to be allotted on the preferential basis. After allotment of 1,00,000 Equity Shares of Rs.10/- each to EPIC Mobility Technologies Pte Ltd on preferential basis, both the Joint Venture Partners will hold shares of Alberieth EV Services (P) Ltd in following manner-

Name of JV Partner	No. of Equity Shares of Rs.10/- each	No. of Optionally Convertible Redeemable Preference Shares (OCRPS) of Rs.10/- each
Indag Rubber Limited	1,00,000 (50%)	1,34,00,000
EPIC Mobility Technologies Pte Ltd	1,00,000 (50%)	Nil
Total	2,00,000 (100%)	1,34,00,000

This is for your information and record.

Scrip code : 511355 Name : India Cements Capital Limited

Subject : Voluntary Deregistration As Non-Banking Finance Company - Cancellation Of Certificate Of Registration By Reserve Bank Of India

Voluntary Surrender of Certificate of Registration as "Non Banking Finance Company without accepting public deposits" with Reserve Bank of India

Scrip code : 511355 Name : India Cements Capital Limited

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 11TH FEBRUARY 2019

INDIA CEMENTS CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31ST DECEMBER, 2018.

Scrip code : 530005 Name : India Cements Ltd.,

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

INDIA CEMENTS 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 (subjected to a "limited review" by the statutory auditors of our Company) for the quarter and nine months ended 31st December 2018.

Scrip code : 957845 Name : INDIABULLS CONSUMER FINANCE LIMITED

Subject : Intimation Of The Board Meeting Approving: A) The Shelf Prospectus For Public Issue Of Secured, Redeemable, Non-Convertible Debentures Of Face Value Of Rs. 1,000 Each ('NcDs') For An Amount Of Up To Rs. 30,000 Million ('Shelf Limit') By Indiabulls Consumer Finance Limited ('Company'); And B) Tranche I Prospectus For Public Issue Of NcDs For An Amount Of Rs. 2,500 Million ('Base Issue') With An Option To Retain Oversubscription Up To Rs. 27,500 Million ('Tranche I Issue') Which Is Within The Shelf

In accordance with authority granted by Board of Directors of the Company ('Board') at its meeting dated 14.01.2019 to the Bond Issue Committee of the Board, in respect of the public issue of the NCDs, the Bond Issue Committee has at its meeting held on 30.01.2019 approved the shelf prospectus and tranche I prospectus in connection with public issue of NCDs for an amount of up to Rs. 30,000 million and for public issue of NCDs for an amount of Rs. 2,500 million with an option to retain oversubscription up to Rs. 27,500 million which is within the Shelf Limit, respectively. Subsequently, the Registrar of

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Companies, NCT of Delhi and Haryana ('RoC') has approved the Shelf Prospectus and Tranche I Prospectus on January 31, 2019.

The NCDs are proposed to be listed on the National Stock Exchange of India Limited and BSE Limited or any other stock exchange, as may be decided by the Board of Directors or Bond Issue Committee constituted by the Board of Directors, thereof.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Fixing Record Date For Buyback Of Equity Shares Of The Company

Dear Sir/Madam, This has reference to our earlier intimation dated December 20, 2018, wherein we have intimated that the board of directors of the Company has approved the buyback of equity shares of the Company, subject to the approval of the shareholders of the Company, by way of a special resolution through postal ballot (including e-voting). The members of the

Company have approved the buyback of equity shares by way of a special resolution through postal ballot, the results of which were announced on January 31, 2019. In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, as amended, and Regulation 9(i) of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 and other applicable provisions, we would like to inform you that the Company has fixed Friday,

February 15, 2019, as the 'Record Date' to determine: a) the entitlement and names of the eligible shareholders who are eligible to participate in the Buyback Offer; and b) the shareholders to whom the letter of offer and tender form will be delivered in relation to the Buyback Offer. This is for your information and records.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In compliance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that Shri A. K. Sharma, Director (Finance), (DIN-06665266) has superannuated from the services of the Company on 31st January 2019 and hence ceased to be a Director of the Company w.e.f. 1st February 2019. The above is for information and record please.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Board Meeting Intimation for BM WILL BE HELD On Saturday, 09Th February, 2019 At 02:00 P.M.

INDO CREDIT CAPITAL 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 and other applicable provisions of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Indo Credit Capital Limited will be held on Saturday, 09th February, 2019 at 02:00 p.m. at the Registered Office of the Company to transact the following business: 1. To Consider adopt and approve unaudited financial result for the quarter and nine months ended on 31st December, 2018. 2. Any other Business as may be decided by board of directors of the company.

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

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

INDO GULF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

13/02/2019 ,inter alia, to consider and approve approval of Unaudited financial results for the quarter ended 31.12.2018

Scrip code : 504058 Name : Indo National Limited

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

INDO-NATIONAL 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 meeting of the Board of Directors of the Company is scheduled on 13/02/2019,inter alia, to consider and approve financial results for the quarter and nine months ended 31st December 2019.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Regulation 30 Of SEBI (LODR) Regulation 2015

Newspaper advertisement about Postal Ballot

Scrip code : 532894 Name : Indowind Energy Ltd.

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

INDOWIND ENERGY 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 third Quarter ended 31st December, 2018.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Indsil Hydro Power and Manganese Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

IND-SWIFT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held on Monday, 11th February, 2019 to consider inter-alia among other items, the Un-audited Financial Results of the Company for the third quarter and nine months period ended 31st December, 2018 of the Financial Year 2018-19.

Scrip code : 524652 Name : Ind-Swift Ltd.

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

IND-SWIFT 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 inter-alia, the Un-Audited Financial Results for the quarter ending 31st December, 2018.

Scrip code : 531841 Name : Indus Finance Limited

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

Indus Finance 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 for the third Quarter ended 31st December, 2018.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Foundation to Restore Historic Lake in Karnataka

Scrip code : 530787 Name : Inland Printers Ltd.

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

INLAND PRINTERS 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 of the Quarter and nine months ended as on 31st December, 2018.

Scrip code : 531929 Name : Innocorp Limited

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

INNOCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the Third Quarter ended 31st December, 2018. Further, pursuant to the Company's Policy & Internal Code of Conduct on Insider Trading, the Trading Window for dealing / trading in the shares of the Company shall remain closed from 1st February, 2019 to 15th February, 2019. The Trading window will open 48 hours after announcement of the un-audited Financial Results of the Company.

Scrip code : 500211 Name : Insilco Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 and 33 of LODR, 2015, this is to inform you that the Board has today at its meeting, inter-alia, considered and approved the Un-Audited Financial Results for quarter/nine months' ended 31st December

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2018 alongwith Limited Review Report on the same. A copy of the said Financial Results together with Limited Review Report are attached herewith as Annexure 1 and 2 respectively. The Board has also approved amended related party transaction policy to align it as per SEBI LODR (Amendment) Regulations, 2018. Copy of such policy is attached herewith as Annexure 3. These are also being made available on the website of the Company at www.insilcoindia.com. The Board Meeting commenced at 12:15 P.M. and concluded at 3:30 P.M. You are requested to please take the same on records.

Scrip code : 530921 Name : Integrated Thermoplastics Ltd.

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

INTEGRATED THERMOPLASTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter period ended 31.12.2018

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th Day of February, 2019, at 5.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Standalone Un-Audited Financial Results (Provisional) of the Company along with the Limited Review Report for the Quarter and nine months ended 31st December, 2018, as required under Regulation 33 of the SEBI (LODR) Regulations, 2015. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Insider Trading Regulations, the Trading Window for dealing in Equity Shares of the Company shall remain closed for all Directors and connected persons, from Friday, 01st February, 2019 to Saturday, 16th Day of February, 2019 (both days inclusive). Thanking you,

Scrip code : 526512 Name : Interlink Petroleum Ltd.

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

The company is undergoing Corporate Insolvency Resolution Process (CIRP), Under the process Liquidation has been proposed at the COC meeting held on 31.12.2018. The COC at its follow up meeting on 21.1.2019 has accepted proposal of the Liquidator. The Resolution Professional is making necessary application before the Adjudicating Authority, recommending Liquidation of the company.

Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Outcome of Board Meeting

Please find enclosed herewith Outcome of Board Meeting held on February 1, 2019.

Scrip code : 500213 Name : International Travel House Ltd

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Subject : Postal Ballot And E-Voting Re. Material Related Party Transactions With ITC Limited - Voting Results

This has reference to our letter dated 28th December, 2018 enclosing a copy of the Postal Ballot Notice dated 20th December, 2018 together with the Explanatory Statement thereto, seeking approval of the Members for entering into material related party transactions with ITC Limited during the financial years 2018-19 and 2019-20. We write to advise that the Ordinary Resolution, as stated above, has been passed by the Members by requisite majority. The Voting Results, in the prescribed format as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

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

ISHITA DRUGS & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019, inter alia, to consider and approve the Unaudited Financial Results of the company for the quarter ended on December 31, 2018, as required under the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for Istreet Network Limited

Istreet Network 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 1. To consider and approve, Un-audited Financial Results of the Company for the quarter ended 31st December 2018 along with the Limited Review Report of the Auditors for the corresponding period. 2. To consider the proposal of Reduction of Capital of the company. 3. To consider and approve the arrangement for Acquisition of new bike sharing business as reported in the outcome of last board meeting

Scrip code : 509496 Name : ITD Cementation India Ltd

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

ITD CEMENTATION 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 11th February, 2019, at Mumbai to consider and approve the Unaudited Financial Results for the quarter and twelve months ended 31st December, 2018. We confirm that as per Regulation 47 of the Listing Regulations, 2015, we have made necessary arrangement for publishing the Notice in respect of calling of the aforesaid Board Meeting on 11th February, 2019 for the quarter and twelve months ended 31st December, 2018.

Scrip code : 530601 Name : Jagsonpal Finance & Leasing Ltd.

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

JAGSONPAL FINANCE & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019, to consider the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2018.

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

JAI BALAJI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve and take on record amongst other items of Agenda, the Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2018. This is with reference to our earlier intimation letter dated 28th January, 2019 w.r.t. Board meeting to be held on Tuesday, 5th February, 2019 which has been rescheduled to 8th February, 2019.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

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

JAINEX AAMCOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Tuesday 14 th February,2019 inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended December 31st, 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 and Designated employees of the Company with effect from 1st February 2019 and will remain closed upto February 16, 2019 (both days inclusive).

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

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

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

JAIPRAKASH ASSOCIATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations), this is to inform that the next meeting of the Board of Directors of the Company will be held on Friday, the 8th February, 2019, inter-alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform That 121st Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, The 9Th 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.

Jaiprakash Power Ventures Limited 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 terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 121st Meeting of the Board of Directors of the Company will be held on Saturday, the 9th 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. Intimation about the date of Board Meeting is also being released to the press for publication in the newspapers in terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957043 Name : Jana Holdings Limited

Subject : Outcome of Board Meeting

Resolution for allotment of 100 (One Hundred) numbers, rated, listed, redeemable, secured, non-convertible debentures of the face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each for total nominal value of INR 10,00,00,000/- (Indian Rupees Ten Crores only) to investor Centrum Retail Services Limited and investment in the equity shares of Operating Entity-Jana Small Finance Bank Limited

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter & Nine Months Period Ended On 31-12-2018.

JASCH INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve unaudited stand-alone Financial Results of the Company for the quarter and nine-months period ended on 31-12-2018.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

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

JAY SHREE TEA & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial results of the Company for the quarter ended 31st December, 2018.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

JAYBHARAT TEXTILES & REAL ESTATE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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on 12/02/2019 ,inter alia, to consider and approve UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

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

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

JAYSYNTH DYESTUFF (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Standalone Un-audited Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting Intimation for Meeting Board Of Director Of The Company Will Meet On Monday, 11Th February, 2019 To Consider Unaudited Financial Statement For The Quarter Ended On 31st December,2018.

JBF 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 To consider Unaudited Financial Statement for the quarter ended on 31st December,2018.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

JD ORGOCHEM 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 and nine months period ended 31st December, 2018.

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

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

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

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 February 01, 2019 with reference to news appeared in www.business-standard.com dated February 01, 2019 quoting "Jet Airways accepts Etihad bailout plan". The reply is awaited.

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

Subject : Clarifies on News Item

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With respect to news article appearing on www.dnaindia.com January 31, 2019, titled "Jet Air plans rights issue, to put Etihad in pilot's seat" and News appeared in www.business-standard.com dated February 01, 2019 quoting "Jet Airways accepts Etihad bailout plan", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533103 Name : Jindal Cotex Limited

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

JINDAL COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the company will be held on Thursday, the 14th day of February, 2019 at 4:00 P.M. at the Registered Office of the company at V.P.O. Jugiana, G.T. Road, Ludhiana, to inter-alia, consider and approve the un-audited financial results for the quarter ended 31st December, 2018 and to transact other business items as set out in the agenda. Further, as per the relevant provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) read with the Code for Prevention of Insider Trading in Securities of the company, the "Trading Window" for trading in the equity shares of the company by the promoters, Directors and designated employees of the company and all the persons covered under the code will be closed from 7th February, 2019 to 16th February, 2019 (both days inclusive).

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Board Meeting Intimation for UNAUDITED STANDALONE FINANCIAL RESULTS

JINDAL POLY FILMS 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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31st December 2018

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

Subject : Intimation Of Schedule Of Plant Visit On 1st February, 2019

Intimation of schedule of plant visit on 1st February, 2019

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

Subject : Proceedings Of Extraordinary General Meeting Held On 1st February, 2019

Proceedings of Extraordinary General Meeting held on 1st February, 2019

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

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

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

Share Certificate.

Scrip code : 533320 Name : Jubilant Industries Limited

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

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

Scrip code : 531035 Name : Justride Enterprises Limited

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

Justride Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Un-audited financial results for the Quarter and Nine Months ended on December 31, 2018.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 1st February, 2019

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 1st February, 2019

Scrip code : 532468 Name : Kama Holdings Limited

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

Kama Holdings 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 A meeting of the Board of Directors is scheduled to be held on Tuesday, the 12th February, 2019 for, inter-alia, considering and approving the un-audited financial results for the quarter and nine months ended 31st December, 2018. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in

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accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors is closed between Tuesday, 1st January, 2019 to Thursday, 14th February, 2019 (both days inclusive).

Scrip code : 524604 Name : Kamron Laboratories Ltd.

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

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

Scrip code : 513456 Name : Kanishk Steel Industries Ltd

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

KANISHK STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the unaudited Financial Results for the quarter ended 31/12/2018.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

KANORIA CHEMICALS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company has been convened on Wednesday, the 13th February, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the 3rd quarter and nine months ended on 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window of the Company shall remain closed from 6th February, 2019 to 15th February, 2019 (both days inclusive).

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

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

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Outcome of Board Meeting

Out of 19221 unpaid equity shares, The company further received call money on 1745 shares and 17476 partly paid up shares issued under rights issue still remained unpaid. The Board has approved issuance of Forfeiture notice to the shareholders

from whom the Company has not yet received the call money.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Outcome of Board Meeting

Retirement of Independent Director- Shri S. M. Jain w.e.f. 31/03/2019. Re-appointment of Independent Directors- Shri Prem Singh Khamesra and Shri Subodh Kumar w.e.f. 31/03/2019 subject to confirmation / ratification from shareholders by way of Special Resolution for a further period of 5 consecutive years.

Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Board Meeting Intimation for Quarterly Result As On 31.12.2018

KANSAL FIBRES 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 Quarterly result as on 31.12.2018

Scrip code : 533451 Name : Karma Energy Limited

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

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

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

Kashyap Tele-Medicines Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530255 Name : Kay Power And Paper Ltd

Subject : Board Meeting Intimation for Declaration Of Quarter Ending Un-Audited Financial Results - 31st December 2018

KAY POWER AND PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve The un-audited financial results for the quarter and nine months ended 31st December 2018.

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

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

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

Scrip code : 506178 Name : Khatau Exim Ltd.,

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

KHATAU EXIM 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 We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held on Tuesday, 12th February, 2019 to consider inter-alia among other items, the Un-audited Financial Results of the Company for the third quarter and nine months period ended 31st December, 2018 of the Financial Year 2018-19.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

K-Lifestyle & 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 UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Monday, The 11th Day Of February , 2019 At 02:00 PM

KMF BUILDERS & DEVELOPERS 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(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of KMF Builders & Developers Limited ('the Company') will be held on Monday, the 11th day of February , 2019 at 02:00 PM inter-alia to consider and approve the un-audited Financial Result for the Quarter ended 31st December, 2018 and any other Agenda with the permission of the chair. Further in compliance with Company''s Code of Conduct for Prevention of Insider Trading, Trading Window will remain closed from 05th February , 2019 to 12th February , 2019, both days inclusive, for Director, Designated Employees and their family members. This is for your kind information and record.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Board Meeting Intimation for For Considering Inter-Alia Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 31st December, 2018.

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KOTHARI WORLD 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 to consider and approve Unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2018.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

KSL AND INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2018

Scrip code : 526923 Name : Kumaka Industries Limited

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

Kumaka Industries 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 This is to inform you that the Meeting of the Board of Directors of the Company is convened on Friday, 8th February, 2019 at 3.00 P.M at its Corporate Office of the Company at 5th Floor, Ramkrishna Chambers, BPC Road, Alkapuri, Vadodara- 390 007, Gujarat. To transact the business as stated in the agenda sent to Directors and inter- alia to consider and approve Un-audited financial results of the Company for the quarter ended on 31th December, 2018.

Scrip code : 514240 Name : Kush Industries Limited

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended On 31St December, 2018.

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

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Board Meeting Intimation for LAFFANS PETROCHEMICALS LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On Wednesday, The 13/02/2019, Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31st December, 2018 Pursuant To The Provisions Of Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015.

 Further, With Reference To The Above, We Also Wish To

LAFFANS PETROCHEMICALS 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 1. Unaudited Financial Results of the Company for the third quarter ended 31 December, 2018.

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

Appointment of new director

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Outcome of Board Meeting

Appointment of new director

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

Lakshmi Machine Works Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Clarification On News Item Appearing In The Hindu Business Line.

Please find attached Clarification on News Item appearing in the Hindu Business Line.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

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

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Lasa Supergenerics 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 and take on record Unaudited Financial Results of the Company along with Limited Review Report for the quarter ended December 31, 2018, and/or to discuss any other business/matter with the permission of the Chairman.

Scrip code : 530313 Name : Laurel Organics Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider & Approve The Un-Audited Financial Results (Standalone) For The Third Quarter And Nine Month Ended On December 31, 2018.

LAUREL ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Monday, February 11, 2019 at 3.00 p.m at Corporate Office of the Company viz. 974, 9th Floor, Aggarwal Millenium Tower-II, Netaji Subhash Place, New Delhi-110034, inter alia, to consider & approve the Un-Audited Financial Results (Standalone) for the third quarter and nine month ended on December 31, 2018. Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, and Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Equity Shares of the Company by Designated Persons shall remain closed from Saturday, February 02, 2019 up to the completion of 48 hours after the declaration of Unaudited Financial Results (Standalone) to the Stock Exchange.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

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

Lerthai 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 Pursuant to regulation 29(1)(a) & (c) and (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that, the meeting of Board of Directors of Lerthai Finance Limited will be held on Friday, 8th February, 2019, inter alia, to: a) Consider and approve un-audited financial results of the Company for the quarter ended on 31st December, 2018; Kindly take the said information on your record and acknowledge the receipt of the same please.

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Board Meeting Intimation for For Consideration And Approval Of Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended 31st December, 2018 And Other Allied Matters

LIBERTY SHOES 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 For Consideration and approval of Unaudited Financial Results for the 3rd Quarter and Nine Months Ended 31st December, 2018 and other allied matters

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

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

Ms. SHIVANI SINGH YADAV RESIGNED FROM THE POST OF COMPANY SECRETARY/COMPLIANCE OFFICER W.E.F. 01/02/2019.

Scrip code : 523457 Name : Linde India Limited

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

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

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Scrip code : 532740 Name : Lokesh Machines Limited

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

LOKESH MACHINES 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 and Nine months ended on 31st December, 2018 along with the Limited Review Report submitted by the Statutory Auditor for the said quarter. Any other matters with the permission of the Chair.

Scrip code : 526568 Name : Longview Tea Company ltd.

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

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

Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11.02.2019 To Consider Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2018

LONGVIEW TEA 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 and take on record the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2018.

Scrip code : 526568 Name : Longview Tea Company ltd.

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

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

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

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

Lords Ishwar Hotels 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 We hereby inform the Stock Exchange that a Meeting No. 2018-19/4 of the Board of Directors of 'Lords Ishwar Hotels Limited' is scheduled to be held on Tuesday, the 12th February, 2019 at 12.15 p.m. at A-1, Manish Kaveri, Building No. 18, Manish Nagar, J. P. Road, Andheri (W), Mumbai - 400 053, inter alia, to consider and approve the Statement of Un-Audited Financial Results for the quarter and Nine Months ended on 31st December, 2018.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Outcome of Board Meeting

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1. Took on record and approved the Unaudited Standalone Financial Results of the Company for the quarter ended 31st December, 2018. 2. Took note of Appointment of Mr. Tonmoy Bera as the Managing Director of the Company. 3. Took note of Resignation of Ms. Madhuri Pandey, Company Secretary & Compliance Officer of the Company effective from the close of business hours on 1st February, 2019. 4. Mr. R. K. Gupta, Chief Financial Officer of the Company will act as a Compliance Officer of the Company till the appointment of the next Company Secretary of the Company. 5. The Board of Directors have accorded their approval to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, for seeking approval of members of the company by way of Postal Ballot on continuation of directorship of Mr. J. K. Bhagat (DIN: 00055972) and Mr. B. Choudhuri (DIN: 00149018) non-executive independent director who has attained the age of 75 years; The intimation for notice of Postal Ballot alongwith date sheet will follow shortly. Please acknowledge receipt of the same.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated February 09, 2019

LUMAX AUTO TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Saturday, the February 09, 2019 inter-alia, 1. To consider and approve the Unaudited Financial Results for the 3rd Quarter and Nine Months ended December 31, 2018. Further, in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, the "Trading Window" for dealing in securities of the Company shall remain closed for Directors/Officers and Designated Employees from Friday, February 01, 2019 to Monday, February 11, 2019 (both days inclusive).

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Announces Launch of Orphan Drug NaMuscla® in Germany and the UK for the Treatment of Myotonia in Non-Dystrophic Myotonic Disorders

Scrip code : 539542 Name : LUX Industries Limited

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

Lux Industries 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 (Standalone) of the Company for quarter and nine month ended 31st December, 2018.

Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Board Meeting Intimation for To Consider The Unaudited Financial Results For The Quarter Ended December, 2018 And Limited Review Report Thereto

M.P.AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve In pursuant to Regulation 29 of SEBI Listing Regulation (LODR) 2015, meeting of the

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Board of Directors of the company scheduled to be held on 11th February, 2018 to consider the Unaudited Financial Results for the Quarter ended December, 2018 and Limited Review Report thereto at Company's Compliance office, Vadodara, Gujarat at 03.30 P.M. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015, window trading of our company shall remain closed from 4th February, 2019 to 13th February, 2019 (both days inclusive), and same had informed to all concern parties, employee and also disclosed on the website of the Company too.

Scrip code : 501471 Name : Mack Trading Co. Ltd.,

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

MACK 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 and consolidated unaudited financial results for the quarter and nine months ended 31st December,2018 and any other matter with the permission of chair.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

MAHALAXMI RUBTECH 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 unaudited financial results of the company for the quarter and nine months ended on December 31, 2018. (2) To discuss and appraise the business activities of the Company. (3) To consider any other business with the permission of the Chairman of the Company.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation On Loss Of Shares Certificates And Issue Of Duplicate Certificates In Lieu Thereof.

Intimation on Loss of shares certificates and Issue of duplicate certificates in lieu thereof.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub:Two Press Releases issued by Mahindra & Mahindra Limited Please find enclosed two Press Releases issued by the Company. Kindly take the above on record.

Scrip code : 513269 Name : Man Industries (India) Ltd

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

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

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Unaudited Quarterly Results

MANALI PETROCHEMICAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on 12th February 2019 for considering inter alia, the Unaudited Financial Results for the quarter ended 31st December 2018

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board to consider Interim Dividend

Manappuram Finance Ltd has informed BSE that the agenda of Board Meeting scheduled to be held on February 06, 2019, inter alia, has an item for consideration of declaration of Interim Dividend for the financial year 2018-19.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 06/02/2019 has been revised to 06/02/2019

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Record Date For Reduction Of Equity Share Capital Of Mandhana Industries Limited Pursuant To The Resolution Plan Approved By The Hon'ble National Company Law Tribunal Vide Its Order Dated 30Th November, 2018

We hereby inform you that the pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has on its meeting held on 31st January, 2019 approved/ fixed Friday, 15th February,2019, as the RECORD DATE for the purpose of determining the eligible shareholders whose shares shall stand reduced, pursuant to the Resolution Plan approved by the Hon'ble National Company Law Tribunal, Mumbai Bench vide its order dated 30th November, 2018 This is for your information and records.

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company has at its Meeting held today, i.e. 31st January, 2019, inter-alia: 1. Approved the increase in the Authorised Share Capital of the Company from Rs. 50 Crore to Rs. 110 Crore 2. Taken on record the deemed resignation of the erstwhile Directors of the Company w.e.f. 31st January, 2019.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

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

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 : 500109 Name : Mangalore Refinery & Petrochemicals

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

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

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Clarification

This has reference to the exchange's e-mail communication dated 1st February, 2019 for clarification on the appointment of Mr. Varddhman Vikramaditya Jain (DIN: 08338573) as a Whole-time Director at its meeting held on 24th January, 2019. In this connection we would like to state that Mr. Varddhman Vikramaditya Jain is not related to any Directors of the Company in any manner.

Scrip code : 523792 Name : Mazda Ltd.

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

MAZDA 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 the Board of directors of Mazda Limited will be held on Monday, 11th February, 2019 inter alia to consider, approve and take on record the unaudited financial results for the third quarter ended on 31st December, 2018. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company''s Code of Conduct for Prevention of Insider Trading, the trading window of the company will be closed for the designated employees from 01st February, 2019 till 48 hours after the public announcement of the unaudited financial Results of the company for the third quarter ended on 31st December, 2018.

Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company For Quarter Ended 31 December 2018 Will Be Held On Wednesday, 13Th February, 2019 At 04:00 P.M. At Its Registered Office At Flat No. 18, 5Th Floor, Sanchi Building, Nehru Place, New Delhi - 110019

MEFCOM CAPITAL MARKETS 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 on 31

December 2018 and any other matter as the board considers fit.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : CIRCULAR RESOLUTION FOR APPOINTMENT OF NON-EXECUTIVE INDEPENDENT ADDITIONAL DIRECTOR

Dear Sir, This is to inform you that the Board of Directors of the Company through a Circular Resolution passed on 01.02.2019 has appointed Mr. Anant Pathak as an Non-Executive Independent Additional Director of the Company w.e.f. 01.02.2019 to hold office as an additional Director of the Company. He is not related to any director of the Company You are requested to kindly take the same on Record.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31.12.2018

MELSTAR INFORMATION TECHNOLOGIES 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 30, 29 read with Regulation 47 of SEBI (Listing Obligation 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, the 12.02.2019 inter-alia, to consider and to take on record, the Following matters:
1. To approve Unaudited Financial Results and Limited Review Report of the Company for the Third Quarter and Nine Months ended 31.12.2018 and any other matter as may be given in the Agenda of the Meeting. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window (for dealing/ trading in securities of the Company) shall remain closed from 01.02.2019 to 15.02.2019 (both days inclusive) for the promoters/directors/officers/designated employees of the company ('the concerned persons').

Scrip code : 526235 Name : Mercator Limited

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

MERCATOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 13, 2019 at the Registered Office, inter-alia, to consider, approve and take on record the Un-audited Financial Results of the Company for the quarter ended December 31, 2018. Further in accordance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company shall remain closed from February 04, 2019 till February 15, 2019 (both days inclusive).

Scrip code : 526235 Name : Mercator Limited

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

PRESS RELEASE

Scrip code : 500159 Name : Metroglobal Limited

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Subject : Board Meeting Intimation for To Consider Unaudited Financial Results.

Metroglobal 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 To consider Unaudited Financial Results for Third Quarter and Nine months ended on 31st December 2018 and Limited Review Reports thereon

Scrip code : 531613 Name : Meyer Apparel Limited

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

Meyer Apparel Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2018.

Scrip code : 526622 Name : MFL India Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting

MFL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The Board of Director of the Company is scheduled to be held on Thursday, February 14, 2018 at 11.00 A.M, inter alia, to consider and approve the unaudited Financial Result of the Company for the quarter ended December 31st, 2018

Scrip code : 953077 Name : MGM Realtors Private Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Dear Sir, This is to inform you that in the matter of reschedule of date of redemption of 1050 NCD's, New ISIN has been issued by NSDL i.e. INE596T07040. Request you to please update the same. Thanks & Regards

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Board Meeting Intimation for Filing Of Intimation For Meeting Of Board Of The Directors (Serial No.07/2018-19) Of The Company Scheduled To Be Held On Tuesday, 12Th February, 2019 As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations, 2015

MID INDIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve With reference to the above mentioned subject and in the term of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of the Board of Directors (Serial No.07/2018-19) of the Company is scheduled to be held on Tuesday, 12th February, 2019 at the Corporate Office of the Company to transact the following business along with other routine businesses with the permission of the Chair: 1. To consider and approve Unaudited Financial Results of the Company for the Quarter as well as Nine Month ended on December 31, 2018 along with Limited Review Report thereon. 2. Other routine businesses with the permission of the chair.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING - TO TAKE NOTE OF UNAUDITED FINANCIAL RESULT AS ON 31/12/2018 - Reg.29.

MINAXI 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 Intimation is hereby given, that the meeting of the Board of Directors of the Company Minaxi Textiles Limited will be held on Tuesday, 12th day of February, 2019 at 03:00 P.M. at the Registered Office of the Company Plot No.3311, GIDC, Phase-IV, Chhatral, Taluka Kalol, Chhatral - 382729 inter - alia, to take note of and approve the Unaudited Standalone Financial Results of the Company for the quarter ended on 31st December, 2018.

Scrip code : 526642 Name : Mirza International Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Standalone And Consolidated Financial Statements Of The Company For The Third Quarter And Nine Months Of The Financial Year 2018-19 Ended On December 31, 2018.

MIRZA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that meeting number 04/2018-19 of the Board of Directors of the Company is scheduled to be held on Saturday, February 09, 2019, inter alia to consider, approve and take on record the Unaudited Standalone And Consolidated Financial Statements of the Company for the Third Quarter and Nine Months of the Financial Year 2018-19 ended on December 31, 2018. Further, Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and in compliance with Company's code of conduct for prevention of Insider Trading, the Trading Window for dealing in Securities of the Company shall remain closed for all Directors/ Officers/ Designated Employees of the Company from February 01, 2019, till February 11, 2019.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for BM WILL BE HELD AS ON Tuesday, 12 February, 2019.

Mishtann Foods 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 1. To consider, adopt and approve Standalone Unaudited Financial Results for the quarter and Nine months period ended on 31st December, 2018. 2. To consider and declare First Interim Dividend to the equity shareholders. 3. To consider and accept the resignation tendered by the following Independent Directors: A) Ravikumar Ramanbhai Patel B) Bhaveshkumar Vasantbhai Patel 4. To reconstitute the composition of committees of the Company subsequent to change in composition of Board, if any. 5. To fix record date for the purpose of declaration of interim dividend. 6. Any other business with the permission of chair.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board to consider Interim Dividend

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on February 12, 2019, inter alia, to transact the following businesses: 1. To consider, adopt and approve Standalone Unaudited Financial Results for the quarter and Nine months period ended on December 31, 2018. 2. To consider and declare First Interim Dividend to the equity shareholders. 3. To consider and accept the resignation tendered by the following Independent Directors. A) Ravikumar Ramanbhai Patel B) Bhaveshkumar Vasantbhai Patel 4. To reconstitute the composition of committees of the Company subsequent to change in composition of Board, if any. 5. To fix record date for the purpose of declaration of interim dividend. Further, Trading Window of the Company will remain close from February 01, 2019 to February 14, 2019 both days

inclusive for the purpose of forthcoming Board Meeting for consideration of unaudited financial results.

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Clarification

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

Scrip code : 511551 Name : Monarch Network Capital Limited

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

Monarch Network Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Director's of the Company is scheduled to be held on Tuesday, the 12th day of February, 2019 at 12.00 p.m. inter-alia to consider and approve the Standalone Un-Audited Financial Results for the Quarter and Nine months ended 31st December, 2018 alongwith Limited Review Report, among other business.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Board Meeting Intimation for Results

Monte Carlo Fashions 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. The Un-audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2018. 2. To take note of the Scrutinizer's Report containing the Postal Ballot results for Buyback of Equity Shares of the Company. 3. To fix record date for determining the eligibility of Shareholders to participate in Buy-Back.

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 : 501343 Name : Motor & General Finance (M.G.F.) Lt

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

Motor & General Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 526299 Name : Mphasis Limited

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

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

Scrip code : 532097 Name : Mukand Engineers Ltd.

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

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

Scrip code : 532357 Name : Mukta Arts Ltd.

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

MUKTA ARTS 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 To consider and approve the unaudited standalone and consolidated results for the quarter ended 31st December 2018 alongwith Limited Review Report for the quarter.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

NAHAR CAPITAL & FINANCIAL 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 the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 11th day of February, 2019 at 3.00 p.m. at the Registered Office of the Company to consider and approve the un-audited Financial Results for the quarter ended 31st December, 2018.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : POSTAL BALLOT NOTICE

POSTAL BALLOT NOTICE DATED 15.01.2019

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

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

NAHAR POLYFILMS 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 the provisions of Regulation 29 of the Securities and Exchange Board of

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India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 11th day of February, 2019 at 04.00.P.M. at the Registered Office of the Company to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

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

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

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

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

NAHAR SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Un-audited Financial results for the quarter ended 31st December, 2018. Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 11th day of February, 2019 at 5.00 p.m. at the Registered Office of the Company to consider and approve the un-audited Financial Results for the quarter 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 February 08, 2019 to February 13, 2019. This is for your information please.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that, the Board of Directors of NFL in its meeting held on 1st February, 2019, has declared payment of Interim Dividend of INR 1.09(10.90 %) per equity share for the financial year 2018-19.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that, the Board of Directors of NFL in its meeting held on 1st February, 2019, has declared payment of Interim Dividend of INR 1.09(10.90 %) per equity share for the financial year 2018-19.

Scrip code : 511535 Name : NDA Securities ltd.

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

NDA 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 1.The un-audited financial results of the Company for the quarter and nine months ended

31st December, 2018 2.The resignation of Mr. Lalit Gupta, Independent Director of the Company 3.Any other matter with the permission of Chair, if any. Pursuant to the Code of conduct for prevention of Insider Trading, the Trading Window for Trading/dealing in the Securities of the Company for the Directors and other designated employees covered under the Code shall remain closed from February 2, 2019 and re-open after expiry of forty eight (48) hours from the declaration of results. This is for your information and record.

Scrip code : 504112 Name : Nelco Ltd

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

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

Scrip code : 532529 Name : New Delhi Television Limited

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

This is in continuation to our earlier letter dated November 5, 2018, wherein we had informed that Mr. Ravi Asawa has resigned as the CFO, NDTV Group and would be serving a notice period of three months. In this regard, we wish to inform you that the notice period of Mr. Asawa has ended and he will cease to be CFO, NDTV Group w.e.f. February 1, 2019. Please find enclosed herewith detailed disclosure enclosed as Annexure I, as required under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015. You are requested to take the same on record.

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Board Meeting Intimation for Intimation-Regulation 29 & Trading Window Closure Notice

New Light Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that the Meeting of Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at 3:00 P.M. at the registered office of the Company situated at GC-24, 1st Floor, Shivaji Enclave, Raja Garden, New Delhi-110027 inter-alia, to consider, approve and take on record the Un-Audited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, pursuant to the Company's Code of Conduct framed in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, shall remain closed from Monday, 04th February, 2019 to Friday, 15th February, 2019 (both days inclusive). You are requested to take the same in your records.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Newgen Software Recognized As A 'Niche Player' By Global Research Firm Gartner

We are glad to inform you that global research firm Gartner has cited Newgen as a 'Niche Player' in the Gartner Magic Quadrant for Intelligent Business Process Management Suites (iBPMS) 2019.

Scrip code : 523209 Name : Nicco-Uco Alliance Credit Ltd.

Subject : Board Meeting Intimation for Results

Nicco Uco Alliance Credit Ltd has informed BSE that a Board Meeting has been conveyed on February 11, 2019, inter alia, to consider and take on record the unaudited Financial Result (Limited review}for the 3rd quarter ended on December 31, 2018.

Scrip code : 512103 Name : Nidhi Granites Limited

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

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

Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : Board Meeting Intimation for Results

Niwas Spinning Mills Ltd has informed BSE that a meeting of Board of Directors of the Company is proposed to be held on February 14, 2019 inter alia, the following subject will be considered at this meeting. To take on record un-audited Limited Reviewed Financial Result for the quarter ended December 31, 2018.

Scrip code : 513683 Name : NLC India Limited

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

NLC 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 Dear sirs, Sub : Un-audited financial results for the quarter ended 31st December, 2018.

*** We write to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, the 12th February, 2019, to consider and approve, inter-alia, the un-audited financial results for the quarter ended 31st December, 2018. In terms of Company's Code of Conduct to regulate, monitor and report trading by Insiders, the trading window which remains closed for the above unaudited financial results, will be opened after 48 hours after the declaration of un-audited results is made public. Thanking you,

Scrip code : 519528 Name : Norben Tea & Exports Ltd

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

Norben Tea & Exports Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 524414 Name : Norris Medicines Ltd.

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

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NORRIS MEDICINES 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 With reference to the above subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Saturday, the 09th February, 2019, inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018. Further, the trading window shall remain closed from 2nd February, 2019 to 11th February, 2019

Scrip code : 531304 Name : Nutech Global Ltd.

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

NUTECH GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Dear Sir, In pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that the Meeting of Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at 04.00 P.M. at E- 149, RIICO Industrial Area, Pur Road, Bhilwara 311001 to consider and approve following: 1. Unaudited Financial Results for quarter and Nine Months ended 31st December, 2018. Further, as per Code of Conduct of the Company for prevention of Insider Trading, the trading window for dealing in the shares of the Company shall remain closed for all the Directors, Designated employees & their dependents and other persons covered under the Code from Friday, 1st February, 2019 to Friday, 15th February, 2019 (Both days inclusive). Please take the same on record.

Scrip code : 531304 Name : Nutech Global Ltd.

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

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

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 11Th February, 2019

Octaware Technologies 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 Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th February, 2019 at its registered office, Mumbai, inter-alia, a) Appointment of Ms. Rabia Khan as an Additional (Independent) Director of the Company. b) Resignation of Mr. Shariq Nisar from the post of Independent Director. c) To reconstitute Committees. d) To consider the general business of the company. This is for your information and records.

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

OMNITEX INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. To approve the unaudited Financial Results for the quarter and nine months ended 31st December, 2018. 2. To approve the appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time Practice as the Secretarial Auditor for the financial year 2018-19. 3. To approve the appointment of M/s A.S. Sureka & Associates,

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Chartered Accountants, as the Internal Auditors for the financial year 2018-19. 4. Any other business with the permission of chair.

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 (1) (A) Of The SEBI (LODR) Regulations, 2015 For Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 31st December, 2018 And Closure Of Trading Window

Optimus 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 Intimation of Meeting of Board of Directors pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015 for approval of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 31st December, 2018 and Closure of Trading Window

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

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

Mr. Amitabha Ghosh, a Non-Executive Independent Director of the Company has resigned from the Directorship of the Company with effect from 31st January 2019.

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Reg.:Prompt Corrective Action

We are in receipt of RBI Letter dated January 31, 2019 regarding lifting the restrictions imposed on the Bank under PCA framework with effect from January 31, 2019, subject to the Bank following the stipulated Monitorable Action Plan (MAP). This is for your information please.

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. 01.02.2019: Name of the Broker Number of Equity Shares Bought Back on (01/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 0 0 Total (A) 0 0 0 0 Cumulative Equity Shares bought as on Yesterday (B) 173855 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 01/02/2019 (A) +(B) - (E) 173855

Scrip code : 538963 Name : Pact Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting On 11.02.2019 To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter Ended 31.12.2018

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Pact 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 Un-audited financial results for the quarter ended 31.12.2018

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting Intimation for 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 12Th February, 2019, At 12:00 P.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 Secretarial Auditor For F

Panafic Industrials 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 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 12th February, 2019, at 12:00 P.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 Secretarial Auditor for F.Y.2018-19. 3) 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 01st February, 2019 to 14th February, 2019 (both days inclusive). We therefore request you to taken on record and acknowledge the same.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Quarterly Results For The Quarter Ended At
 31St December 2018

PARAMOUNT COSMETICS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019 at 04.00 p.m. at the Corporate Office at 902 - 904, 09th Floor, Prestige Meridian-I, No. 29, M. G. Road, Bangalore - 560 001, India to inter alia consider and approve the unaudited financial results for the quarter ended December 31, 2018.

Scrip code : 524628 Name : Parker Agro Chem Export Ltd.

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

PARKER AGROCHEM EXPORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 31/12/2018. This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

Subject : Board Meeting Intimation for Financial Results

PASUPATI ACRYLON 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 Pasupati Acrylon Limited

Scrip code : 531120 Name : Patel Engineering Ltd

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

PATEL ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company shall remain closed for insiders covered under the Company's Insider Code of Conduct from February 04, 2019 and will end 48 hours after the results are made public on February 12, 2019.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

PC JEWELLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the un-audited standalone financial results of the Company for the quarter and nine months ended December 31, 2018.

Scrip code : 531352 Name : Peeti Securities Ltd.

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

PEETI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Un-Audited financial results for the Quarter ended 31st December 2018.

Scrip code : 500329 Name : Pentamedia Graphics Ltd

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

PENTAMEDIA GRAPHICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve and take on record the unaudited Financial results of the company for the quarter ended December 31, 2018

Scrip code : 504132 Name : Permanent Magnets Ltd.

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

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

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

Subject : Intimation Of Loss Of Share Certificates.

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

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 11Th February, 2019

Pilani Investment And Industries Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the company for the quarter and nine months ended 31st December, 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 : 532979 Name : Piramal Phytocare limited

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

Piramal Phytocare 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 : 539150 Name : PNC Infratech Limited

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

PNC Infratech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, please note that a meeting of the Board of Directors of PNC Infratech Limited will be held on Wednesday, the 13th day of February, 2019 at the Corporate office of the Company at 3/22-D, Civil Lines, Agra-Delhi Bypass Road, Agra, inter-alia to consider and approve the un-audited Standalone Financial Results for the quarter/nine months ended 31st December, 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Equity Shares of the Company will remain closed for the Designated Persons of the Company in accordance of the Company's 'Code of Conduct for Prohibition of Insider Trading' from 02nd February, 2019 till the completion of 48 hours after the un-audited Standalone financial results of the Company for the quarter/nine months ended 31st December, 2018 are approved by the Board and made public. Kindly

take the aforementioned information on record.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Awards Intimation

Awards Intimation

Scrip code : 526247 Name : Premier Explosives Ltd.

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

This is to inform you that the Company is conducting a Postal Ballot pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 for seeking the approval of the Members for passing the following Special Resolutions as stated in the Notice. In connection with the same, please find attached the Postal Ballot Notice and the Postal Ballot Form. This is for your kind information and record

Scrip code : 532748 Name : Prime Focus Limited

Subject : Disclosure Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (The 'LODR Regulations')

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'LODR Regulations')

Scrip code : 500337 Name : Prime Securities Ltd.

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

PRIME 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 Financial Results for the third Quarter ended December 31, 2018

Scrip code : 521149 Name : Prime Urban Development India Ltd

Subject : Board Meeting Intimation for Financial Result For The Quarter And Nine Months Ended December 31, 2018

PRIME URBAN DEVELOPMENT INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and nine month ended December 31, 2018

Scrip code : 531735 Name : Prism Finance Ltd.

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

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

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

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

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

Subject : Board to consider Interim Dividend

With reference to letter dated January 11, 2019 informing that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 07, 2019 to consider and approve Unaudited Financial Results for the quarter ended December 31, 2018. Procter & Gamble Hygiene and Health Care Ltd has further informed BSE that at the said meeting the Board would also consider declaration of interim dividend (if any).

Scrip code : 526494 Name : PROMACT IMPEX LIMITED

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

Promact Impex 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 Promact Impex Limited (formerly known as Promact Plastics Limited) has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018

Scrip code : 540703 Name : Provestment Services Limited

Subject : Board Meeting Intimation for INTIMATION UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS & DISCLOSURES REQUIREMENTS), REGULATIONS, 2015

Provestment Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, notice is hereby given for the requirements of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015,that the meeting of Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at 4:00 P.M. at the Registered office of the Company situated at Building No. 5, First Floor, Pusa Road, W.E.A Karol Bagh, New Delhi-110 005 to consider, inter-alia the following: 1.To consider and approve Standalone Unaudited Quarterly Financial Results of the Company for the third Quarter ending on 31st December, 2018. 2.Any other business with the permission of Chair.

Scrip code : 532524 Name : PTC India Ltd

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Subject : Board Meeting Intimation for Intimation Of The Board Meeting - Corrigendum

PTC 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 in continuation to our earlier intimation dated January 21, 2019 for giving notice of the Board meeting of the Company to be held on Wednesday, the 6th day of February, 2019. In this regard, this is to inform that due to unavoidable circumstances, the meeting could not be held on the scheduled date. Therefore, the meeting has been rescheduled to 7th day of February, 2019 to consider, and approve the un-audited financial results for the quarter ended December 31, 2018 amongst other items mentioned in the agenda. In this connection, as per the Company''s Code of Practices & Procedures for fair Disclosure of Unpublished Price Sensitive Information pursuant to SEBI (Prohibition of Insider Trading), Regulations, 2015 the Trading window for dealing in securities of the Company will remain closed for all Insiders from 1st January, 2019 till 48 hours after the announcement of outcome of the Board Meeting (both days inclusive)

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

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

QUANTUM DIGITAL VISION (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 take on record the Unaudited Financial Results of the Company for quarter and nine months ended 31st December, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 500339 Name : Rain Industries Limited

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

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

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. M. P. Dhruv (DIN: 01654978) Independent Director has resigned from the Board w.e.f February 01, 2019.

Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

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

RAJKAMAL SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

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

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

Rajshree Sugars & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 514223 Name : Ramgopal Polytex Ltd

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

RAMGOPAL POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Monday, February 11, 2019, at the Corporate Office of the Company, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prevention of Insider Trading) Regulation, 2015', the Trading Window of the Company shall remain closed from Friday, February 01, 2019 upto 48 hours after the said unaudited financial results are submitted to Stock Exchange on Monday, February 11, 2019.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

RASHTRIYA CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve In terms of regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 12, 2019, inter-alia, to consider and approve the Un-audited Financial Results for the 3rd quarter and nine months ended 31st December, 2018. Further, in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in RCF's Equity Shares/Securities will remain closed for all Directors/ Employees of the Company during the period from 2nd February, 2019 to 14th February, 2019 (both days inclusive). This is for your kind information and record.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Infrastructure Limited (The Company, Formerly Known As Indiabulls Infrastructure And Power Limited), Inter - Alia For Consideration And Approval Of The Unaudited Financial Results Of The Company, For The Quarter Ended December 31, 2018 And Closure Of Trading Window.

Rattanindia Infrastructure 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 We wish to 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, February 7, 2019 inter - alia to consider and approve, the unaudited Financial Results of the Company for the quarter ended December 31, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company has been closed and it shall be opened 48 hours after the results have been communicated to the Exchanges. Please take the above information on your record.

Scrip code : 533122 Name : RattanIndia Power Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Power Limited (The Company, Formerly Known As Indiabulls Power Limited.), Inter - Alia For Consideration And Approval Of The Unaudited Financial Results Of The Company, For The Quarter Ended December 31, 2018 And Closure Of Trading Window.

Rattanindia Power Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2019 ,inter alia, to consider and approve We wish to 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, February 7, 2019, inter - alia to consider and approve, the unaudited Financial Results of the Company for the quarter ended December 31, 2018. It may be noted that the Trading Window of the Company, which was closed on January 30, 2019, in view of the matters to be considered at earlier meeting of Board of Directors of the Company scheduled for February 2, 2019 as already notified to the exchange, shall continue to remain closed and shall be opened 48 hours after the results have been communicated to the Exchanges. Please take the above information on your record.

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

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

RELIANCE CHEMOTEX 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 Respected Sir/Madam, Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Saturday, 09th February, 2019 at 27, Jolly Maker Chamber No. 2, Nariman Point, Mumbai at 12.00 Noon inter alia to: 1.Consider and approve the Un-Audited Financial Results for the Quarter and Nine months ended on 31st December, 2018 and to take on record the Limited Review Report thereon. 2.Consider and revise the proposal of Rights Issue from Rs. 25.00 Crores to Rs. 30.00 Crores.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

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

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 532915 Name : Religare Enterprises Ltd

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

RELIGARE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve To Approve the Un-Audited Standalone Financial Results for Quarter ended December 31, 2018.

Scrip code : 524218 Name : Resonance Specialties Limited

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

Ms. Priyanka Shah, an associate member from the Institute of Company Secretaries of India has resigned from the closing hours of 31st January, 2019 from the post of Company Secretary and Compliance Officer of the Company

Scrip code : 539669 Name : RGF Capital Markets Limited

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

RGF Capital Markets Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The meeting of the board of directors of the company is to be held on 14th February,2019 to consider Unaudited Financial Result for the quarter ended 31st December,2018

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Held On 11/02/2019

Richirich Inventures 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 Pursuant to Regulation 29(1) (a) & (2) of the SEBI (LODR) 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 at 12.30 P.M. at the Registered Office of the Company to consider and approve, inter-alia, the un-audited financial results of the Company for the quarter and nine months ended December 31st, 2018 along with Limited Review Report of the Auditors thereon

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board to consider Interim Dividend

Rico Auto Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 11, 2019, inter alia, to consider and approve the following matters: 1. Unaudited Financial Results for the quarter and nine months ended December 31, 2018. 2. Interim Dividend on the Equity Shares for the financial year 2018-19, if any, and fix record date for the said purpose. Trading Window The trading window for dealing in Equity Shares will remain closed from February 02, 2019 to February 13, 2019 (both days inclusive) for all the Directors and designated Employees of the Company and their immediate relatives, in view of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Results And Interim Dividend

RICO AUTO INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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11/02/2019 ,inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give Notice that a meeting of the Board of Directors of the Company will be held on Monday, the 11th day of February, 2019, inter-alia, to consider and approve the following matters: 1. Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. 2. Interim Dividend on the Equity Shares for the financial year 2018-19, if any, and fix record date for the said purpose. Trading Window Please note that the trading window for dealing in Equity Shares will remain closed from 2nd February, 2019 to 13th February, 2019 (both days inclusive) for all the Directors and designated Employees of the Company and their immediate relatives, in view of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 523021 Name : Rishi Techtex Limited

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

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

Scrip code : 512618 Name : RLF Ltd.

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

RLF 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 Standalone and Consolidated un-audited Financial Results for the quarter and nine months ended 31st December, 2018.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Extra Ordinary General Meeting 31-01-2019

With reference to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith brief proceedings of the Extra Ordinary General Meeting (EOGM) of the Company held on Thursday, January 31, 2019 at 1.00 pm at the Registered Office of the Company at Plot No.1, GIDC Industrial estate, Valia Road, Jhagadia, Dist. Bharuch, Gujarat - 393110, the meeting concluded at 2.00 pm: 1. Members by an ordinary resolution have approved reclassification of authorized share capital. 2. Members by a special resolution have approved the proposal for issue and allotment of upto 24,250,000 Redeemable Preference shares of Rs.10 each aggregating to Rs.242,500,000/- (Rupees Twenty Four Crore Twenty Five Lakh Only) on private placement basis.. 3. Members by a special resolution have approved the proposal for issue and allotment of upto 38,974,352 equity shares of face value of Rs.6/- each at a price of Rs.23.40/- per share and upto 33,287,177 warrants carrying option to subscribe (in the ratio of one equity share for one warrant) to 33,287,177 equity shares of Rs.6/- each fully paid at the issue price of Rs.23.40 per equity share. 4. Members by a special resolution have granted an enabling authority for conversion of loan / debt into equity shares upon exercise of the option in case of default by the Company in terms of RBI notification / guidelines.

Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

Subject : Board Meeting Intimation for To Consider, Take On Record And Approve The Unaudited Financial Result Of The Company For The Quarter And Nine Months Ended On 31st December, 2018, Along With Other Proposed Agenda

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ROLCON ENGINEERING CO.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 Grant A Leave of Absence, if any. 2.To approve the Minutes of the previous Board Meeting. 3.To consider and approve the Unaudited financial Result of the company for the quarter / Nine Months ended on 31st December, 2018. 4.To Recommend and Appoint Women Non-Executive Director. 5.To take on note and approve related party transaction, if any. 6.To take on note Share transfer during the quarter, if any. 7. To take note of the information Memoranda as per secretarial Standards. 8. Any Other Business if any, with Permission of the Chair.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

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

RPP INFRA PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February 2019 at 10.30 A.M. onwards inter-alia, to consider, approve and take on record the Unaudited Standalone Financial Results of the company for the quarter ended 31st December 2019 and any other business, if required. In terms of the Code of Insider Trading Regulations of the Company, the trading window for dealing in the securities of the company shall remain closed from Thursday, 7th February, 2019 till 48 hours after the results are made public on 14th February 2019 for Designated Persons covered under the said code of the Company.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Outcome of Board Meeting

Company hereby inform that the Board of Directors in their meeting held today (01-02-2019) approved the following expansion plans for the Company making use of the land, building and other assets purchased by the company at Swaminathapuram, Dindigul District, Tamil Nadu - a) Six production lines for the manufacturing of Latex Rubber Thread with an installed capacity of 15000 MT per annum in a phased manner. b) Foray into the manufacturing of Paper with an installed capacity of 20000 Mt per annum

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Board Meeting Intimation for Board Meeting On 08/02/2019

RUPA & COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 231st Meeting of the Board of Directors of the Company will be held on Friday, February 08, 2019, at the Registered Office of the Company, to, inter alia, consider, approve and take on record the Unaudited Financial Results (Standalone) of the Company, for the quarter and nine month ended December 31, 2018.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

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

RUTTONSHA INTERNATIONAL RECTIFIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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on 11/02/2019 ,inter alia, to consider and approve Un-audited financial results for the third quarter and nine months ended 31st December, 2018 (Q3).

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

S.V.TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

Scrip code : 540081 Name : Sab Events & Governance Now Media Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, February 11, 2019.

SAB Events & Governance Now Media 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 Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of '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 1st February, 2019 to 13th February, 2019 (both days inclusive) for Directors, Employees, Designated Persons and Specified Persons as defined in the Code. Kindly take the above on your records.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

Sadhna Broadcast 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 : 590051 Name : Saksoft Limited

Subject : Board Meeting Intimation for Intimation About Board Meeting And Trading Window Closure Of Saksoft Limited (SAKSOFT)

SAKSOFT 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 Notice is hereby given pursuant to Regulation 29 (1) (a) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Wednesday, the 13th February, 2019 to consider and approve inter- alia the Unaudited Standalone and Consolidated Financial Results for the third quarter and nine months ended 31st December, 2018. We further inform that in connection with the said Board Meeting, as per the Company's Code of Conduct to regulate, monitor and report trading by Insiders in Securities of the Company framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall remain closed from 03rd February, 2019 to 17th February, 2019 (both days inclusive). The Trading window will be opened from 18th February, 2019.

Scrip code : 532005 Name : Sam Industries Ltd.

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

SAM 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 Un-audited Financial Results For The Quarter And Nine Months Ended On 31st December, 2018.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Board Meeting Intimation for To Consider And Review The Standalone Unaudited Financial (Provisional) Results Of The Company For The Quarter Ended 31st December, 2018.

SAMTEX FASHIONS 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 To consider and review the Standalone Unaudited Financial (Provisional) Results of the Company for the quarter ended 31st December, 2018.

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

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

Sandur Manganese & Iron Ores 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 : 500674 Name : Sanofi India Ltd

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

We enclose herewith a copy of press release on - " Directorate of Health Services (Government of Goa) and Sanofi India join hands to reduce diabetes burden on the State's health exchequer ", contents of which are self-explanatory for your information and records.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Financial Results

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The meeting of Board of Directors of the Company will be held on Thursday the February 14, 2019, inter alia, to approve and take on record: 1. The Unaudited Financial Results of the Company for the quarter ended on December 31, 2018.

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Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Intimation Regarding Issue Of Duplicate Share Certificate Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation Regarding Issue Of Duplicate Share Certificate Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 14Th February, 2019 To Inter-Alia Approve The Un-Audited Financials Results For The 3Rd Quarter Ended 31St December, 2018.

SATRA PROPERTIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 at 3.00 p.m. at the Registered Office at Dev Plaza, 2nd Floor, Opp. Andheri Fire Station, S.V. Road, Andheri (West), Mumbai - 400 058, to consider inter-alia the following Business: 1. To approve the Un-Audited Financials Results for the 3rd Quarter ended 31st December, 2018 as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. In terms of the Company's Code of practices & procedures for fair Disclosure of Unpublished Price Sensitive Information alongwith Code of Internal procedures and code of Conduct of prevention of Insider Trading pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed from 1st February, 2019 to 18th February, 2019 (both days inclusive).

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

SAYAJI HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Dear Sir, Notice is hereby given pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that the meeting of Board of Directors of the Company will be held on 14th day of February, 2019 inter alia, for consideration and approval of the Unaudited Standalone Financial Results for the Quarter ended on 31st December, 2018.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Pursuant To Regulation 29 (1) & (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Sayaji Industries 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 Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results Of SBEC Systems (India) Limited Along With Limited Review Report Of The Quarter Ended 31St December, 2018.

SBEC Systems 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 the Un-Audited Financial Results of the Company for the quarter ended December 31, 2018.

Further, as per Company's Code of Conduct for prevention of insider Trading pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in shares of the Company shall be closed for all the Directors and Designated Employees of the Company from February 06, 2019 till the expiry of 48 hours from the conclusion of the Board Meeting to be held on February 12, 2019. The purpose to close the 'Trading Window' of the Company is to consider the Un-Audited financial Results.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 30.01.19

Scrip code : 505790 Name : Schaeffler India Limited

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

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

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of Equity Shares

Scrip code : 512529 Name : Sequent Scientific Limited

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

Pursuant to Regulation 30 read with Regulation 7 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors have approved change in Registrar and Share Transfer Agent (RTA) of the Company from Adroit Corporate Services Private Limited ('Adroit') to Karvy Fintech Private Limited ('Karvy'). Adroit will continue to act as the RTA till such time the process of changing RTA is completed including entering into tripartite agreement with Karvy, shifting of database and electronic connectivity to Karvy and receipt of requisite confirmations are received from National Securities Depositories Limited and Central Depository Services Limited. The Company will separately notify the effective date of change in Registrar and Transfer Agent. You are

requested to take the same on record.

Scrip code : 511760 Name : Seven Hill Industries Limited

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

RESOLVED THAT pursuant to provisions of section 203 of the Companies Act 2013 and Rule 8 and Rule 8A of Companies Appointment & Remuneration of Managerial Personnel Rules 2014), MS. Divya Patil Company Secretary (ACS: 52507) be and is hereby appointed as the whole time Company Secretary of the Company with effect from 04/01/2019 on such terms and conditions as decided and agreed by and between the Board and Company Secretary

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of SEBI (LODR) Regulation, 2015 And Closure Of Trading Window.

Shalimar Agencies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Dear Sir/ Madam, Notice is hereby given that the Meeting of the Board of Directors of M/s Shalimar Agencies Limited is scheduled to be held on 11th February, 2019 at 03:30 p.m. at the registered office of the company at Kamala Sadan, Plot No. 4, Duraga Enclave, Ground Floor, Road No. 12, Banjara Hills, Hyderabad-500034 inter alia to consider and approve the following: (i) Unaudited Financial Results and Limited Review Report for the Quarter III ended 31st December, 2018. (ii) Any other Business with the permission of Chair. In this Connection, as per the company's Code on Insider Trading, the trading Window for dealing in Securities of the company will remain closed for all the Insiders from 01st February, 2019 to 13th February, 2019 (both days Inclusive) Request you to take the same on records.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Buyback Offer

Axis Capital Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of the Shareholders / Beneficial Owners of Equity Shares of Shanthi Gears Ltd ("Target Company") for Buyback of Equity Shares through Tender Offer.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Outcome of Board Meeting held on 1st February, 2019

Outcome of Board Meeting held on 1st February, 2019

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Out

Outcome of Board Meeting held on 1st February, 2019

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

Sharda Motor Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform you that next board meeting of the Company is scheduled to be held on Friday, 8th February, 2019, inter-alia, to consider and approve the unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2018. Further, Notice is hereby given that pursuant to "SMIL Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information and Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders" the trading window shall remain close from Friday, 1st February, 2019 to Sunday, 10th February, 2019 (both days inclusive) for all connected persons, dealing in the Company's shares. So, none of the connected persons can deal in the Company's shares during this "Prohibited Period". This is for your information and records. Kindly acknowledge the same.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board Meeting Intimation for Intimation For Re-Scheduling Of Board Meeting And Revised Intimation For Closure Of Trading Window

Sharda Motor Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is in furtherance to our Letter No. SMIL: LISTING: 18-19/3101-01 submitted to the Stock Exchange(s) on 31 January, 2019, in this regard we would like to inform you that due to unavoidable circumstance, the Meeting of the Board of Directors of the Company which was scheduled to be held on Friday, 8 February, 2019 is now rescheduled on Wednesday, the 13 February, 2019, inter-alia, to consider and approve the unaudited financial results for the third quarter and nine months ended 31 December, 2018. This is for your information and records. Kindly acknowledge the same.

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

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

Sharp Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The meeting of the board of directors of the company is to be held on 14th february, 2019 to consider the unaudited financial result for the quarter ended on 31st december 2018

Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHELTER INFRA PROJECTS 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 We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, 12th day of February, 2019 at 12.30 P.M. at the Registered office of the Company at Eternity Building DN-1, Sector - V, Salt Lake, Kolkata-700091 to consider and take on record the Unaudited Financial Results (Provisional) of the Company for the Quarter Ended 31.12.2018.

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Scrip code : 522237 Name : Shivagrigo Implements Ltd.

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

SHIVAGRICO IMPLEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve un-audited financial results for the quarter and nine months period ended on 31st December, 2018

Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Board Meeting Intimation for (A) Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter Ended December 31, 2018
 (B) Closure Of Trading Window.

Shivkamal Impex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended December 31, 2018.

Further, in terms of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in Securities of the Company shall remain closed for Directors, Key Managerial Personnel and other Designated Persons of the Company on and from February 02, 2019 to February 11, 2019 (both days inclusive). Accordingly, all the Designated Employees of the Company and connected persons have been informed not to trade in the Company's shares during the aforementioned period. This is for your information and records.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

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

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SIBAR AUTO PARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Dear sir, This is to inform you that a meeting of Board of Directors of the compnay will be held on Thursday, 14th february 2019 at 03.30 PM at the registered office of the company D4&D5, Industrial Estate, Renigunta road, tirupati inter alia to consider and approve un audited Results for the 3rd Quarter ended 31st December2018.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Board Meeting Intimation for Board Meeting Will Be Held On Saturday, 09Th February 2019 At 10.30 Am At The Regd.Office Of The Company.

SIKA INTERPLANT SYSTEMS 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 - Take on record the un-audited Financial Results along with Limited Review Report for the Quarter ended 31st December 2018.

Scrip code : 531738 Name : Silicon Valley Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

SILICON VALLEY INFOTECH 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 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Tuesday 12th February, 2019 at 12.30 P.M., inter alia to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from February 5, 2019 to February 14, 2019. Thanking you.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

SIMPLEX CASTINGS 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 and to discuss any other matter as per the agenda of the meeting. In terms of the Code of Conduct on Prohibition of Insider Trading of the Company, the Trading Window for dealing in the Company's Securities shall remain closed from 4th February, 2019 till 11th February, 2019 (both days inclusive) for all the Directors/Designated persons of the Company.

Scrip code : 504398 Name : SJ Corporation Limited

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

SJ CORPORATION 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 We wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, February 12, 2019 at the Corporate Office of the Company at Mumbai at 3.30 P.M. ? To consider and approve the Standalone unaudited Financial Results of the Company for the quarter ended December 31, 2018. ? Any other matter with the permission of the Chair. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the purpose of declaration of financial results of the Company, for the quarter ended December 31, 2018 from February 01, 2019 to February

14, 2019. The above intimation is given to you pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Outcome of Board Meeting

1. the Board of Directors of the Company at its meeting held today approved appointment of Ms. Arati Naik as an Executive Director of the Company with effect from 1st April, 2019. The requisite disclosure in terms of Regulations 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, to the extent applicable to the appointment is given in Annexure I. 2. Ms. Arati Naik has submitted her resignation as Whole Time Director of Digisol Systems Limited (Wholly owned Subsidiary Company) effective 1st April, 2019. She shall continue to remain as Non-Executive Director in Digisol Systems Limited w.e.f. 1st April, 2019. 3. The Company has adopted a revised 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) In compliance with SEBI (Prohibition of Insider Trading) (Amendment), Regulations, 2018. The Revised code is effective from 1st April, 2019 and shall be made available on the Company's website at www.smartlinkholdings.com

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

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

SMIFS Capital Markets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

SML ISUZU Ltd. sold 997 vehicles in the month of January 2019 against 938 vehicles sold in January 2018

Scrip code : 505192 Name : SML ISUZU LIMITED

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

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

Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

SOFTBPO GLOBAL 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 To consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

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Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for BM Will Be Held On 08Th February, 2019 At 11.00 A.M.

SOFTRAK VENTURE INVESTMENT 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, adopt and approve Un-audited Financial Results for the quarter ended on 31st December, 2018. 2. To appoint Ms. Bhoomiben Patel as an additional director of the Company. 3. To accept resignation of Mr. Ashoksing Munnysing Bhadoriya from the post of CFO 4. Any other business with the permission of chair.

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting Intimation for SOUTHERN GAS 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

SOUTHERN GAS 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 : 540211 Name : Sparkling (India) Finshares Limited

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

Sparkling (India) Finshares Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is proposed to be held on Wednesday, February 13, 2019 at 01:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and nine months ended December 31, 2018. 2. Any other Business with the permission of the chair.

Scrip code : 500285 Name : SpiceJet Limited

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

SPICEJET 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 standalone financial results of the Company for the third quarter ended December 31, 2018.

Scrip code : 530177 Name : SPS International Ltd

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

SPS INTERNATIONAL 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 This is to inform you that pursuant to Regulation 33 of the SEBI (Listing Obligations

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and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of SPS International Limited ('the Company') will be held on Tuesday, 12th day of February, 2019 at 4:00 P.M. at the Registered Office situated at Plot No. 197, Sector-68, Faridabad, Haryana-121004 inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

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

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 9Th February, 2019

SRG HOUSING 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 - To consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018 along with the Limited Review Report of the Statutory Auditors thereon. - Any other matter as are ancillary or incidental thereto. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders the 'Trading Window' for dealing in the Securities of the Company shall remain closed from 1st February, 2019 to 11th February, 2019 (both days inclusive) for all the Specified Persons as defined in the Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 11Th February, 2019

SRI ADHIKARI BROTHERS TELEVISION NETWORK 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 Standalone Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of '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 1st February, 2019 to 13th February, 2019 (both days inclusive) for Directors, Employees Designated and Specified Persons as defined in the Code. Kindly take the same on your record.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter Ended On 31St December, 2018 And Other Matters.

Sri Amarnath Finance 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 Un-audited Financial Results of the Company for the quarter ended on 31st December, 2018. Further the Trading Window will be closed for purchase/sale of shares of the Company for designated employees, which include Directors and officers from 05th February, 2019 to 14th February, 2019 (both days inclusive) for the purpose of considering the Unaudited Financial Results for the quarter ended on 31st December, 2018 in the meeting scheduled to be held

on 12.02.2019.

Scrip code : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

Sri Havisha Hospitality And 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 We would like to inform you that the meeting of the Board of Directors of Sri Havisha Hospitality and Infrastructure Limited will be held on Thursday the 14th day of February 2019, inter-alia, To consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2018 along with Limited Review Report given by the Statutory Auditors and any other business with the permission of the chair.

Further please note that pursuant to the provisions of the SEBI (PIT) Regulations, 2015 and Company's Code of Conduct for PIT (Code), the 'Trading Window' for trading in the equity shares of the Company shall remain closed for all Directors/Officers/Designated Employees of the Company from 2nd February, 2019 and will open after 48 hours of the announcement made by the Company of the Results to the Stock Exchanges on 14th February, 2019.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Board Meeting Intimation for Prior Intimation About 5Th Board Meeting For The Financial Year 2018-2019.

Sri Krishna Constructions (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 With reference to the captioned subject, it is proposed to hold 5th Board Meeting of the Directors of the Company for the financial year 2018-19 on Friday, 8th February, 2019 to consider and approve the un-audited Financial Results for the quarter ended 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct of Company, the trading window of the Company shall remain closed from 2nd February, 2019 to 10th February, 2019 (both days inclusive).

Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Updated List of Creditors of SRS Limited displayed under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 pursuant to Regulation 30 read with Clause 16(e) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530821 Name : SSPDL Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12.02.2019.

SSPDL 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 12.02.2019, inter-alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the third quarter / nine months period ended 31.12.2018.

Scrip code : 530017 Name : Standard Industries Ltd.

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

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

Scrip code : 530017 Name : Standard Industries Ltd.

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

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

Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

STANPACKS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Unaudited Results for the quarter ended 31st December, 2018 the Unaudited Results for the quarter ended 31st December, 2018

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL ACHIEVES MONTHLY REVENUE GROWTH OF 29% Yoy IN JANUARY 2019, MONTHLY VOLUMES UP 26% Yoy.

SSWL achieved January 2019 total wheel rim sales of 13.40 Lacs Vs 10.60 Lacs in January 2018 representing a growth of 26% YoY. SSWL has achieved gross turnover of Rs 200.00 Crs in January 2019 Vs 156.26 Crs in January 2018, there by recording a growth of 28% and achieved Net turnover of Rs.163.96 Crs in January 2019 Vs Rs.126.69 Crs in January 2018, recording a growth of 29%.

Scrip code : 533316 Name : STEL Holdings Limited

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

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

Scrip code : 531509 Name : Step Two Corporation Ltd.

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

STEP TWO 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 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and Nine months ended 31st December, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 504959 Name : Stovec Industries Ltd.

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

Please find enclosed Minutes of Resolution passed by Postal Ballot on January 2, 2019.

Scrip code : 532348 Name : Subex Ltd

Subject : Cancellation Of Employee Stock Options (Esops)

As per annexure

Scrip code : 532348 Name : Subex Ltd

Subject : Clarification With Respect To Announcement Submitted By The Company On January 29, 2019

As per annexure

Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.

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

SUGAL & DAMANI SHARE BROKERS 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 This is to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Tuesday, February 12, 2019 at 11:00 A.M. at 'SIYAT HOUSE', IV Floor, No. 961, Poonamallee High Road, Chennai - 600 084 inter-alia, to consider the Unaudited Financial Results for the Quarter ended December 31, 2018. Further, as per the new Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and as per the Company's Code of Internal Procedures and Conduct of regulating, monitoring and reporting of trading by Insiders, the trading window for dealing in the securities shall remain closed for the Company's Directors / Designated Employees/ Officers covered under the code shall remain closed from February 1, 2019 to February 14, 2019 (both days inclusive) i.e., till 48 hours after the announcement of Unaudited Financial Results to the Public.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Record And Payment Date For Interim Dividend

This is to inform that Monday, 18th February, 2019 shall be the Record Date for the Interim Dividend if any, declared at the Board Meeting to be held on Friday, 8th February, 2019. The Payment Date for the Interim Dividend if any, declared shall commence on and from Thursday, 21st February, 2019.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board declares Interim Dividend

Sundaram Finance Ltd has informed BSE that the Board of Directors at their meeting held on January 31, 2019, have declared Interim Dividend of Rs. 5/- per share (50%) for the financial year 2018-19 on the paid-up capital of Rs. 111.10 cr. represented by 11,11,03,860 equity shares of Rs. 10/- each. The dividend will be paid on February 26, 2019.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

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

Scrip code : 523283 Name : Superhouse limited

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

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

Scrip code : 539835 Name : Superior Finlease Limited

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

Superior Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is proposed to be held on Thursday, February 14, 2019 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and nine months ended on December 31, 2018. 2. Any other Business with the permission of the chair.

Scrip code : 511185 Name : Suryakripa Finance Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Un-Audited Financial Results For Quarter And Nine Months Ending On 31st December, 2018, Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SURYAKRIPA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, In pursuance of the regulation 29 of SEBI (LODR) Regulations, 2015, intimation is hereby given that the meeting of Board of Directors of the Company is schedule to be held on Monday,11th February, 2019 at 04.00 P.M. at Plot No. 267, Ward 12/B, Gandhidham-370201, Gujarat, to consider, approve and take on record the Un-audited financial results of the Company for the Quarter and nine months ending on 31st December, 2018 and any other businesses with the permission of the Chair. Further, we wish to inform you that the Trading window of the Company pursuant to the SEBI (PIT) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders of the Company will be closed for trading of Company's Equity Shares from 01st February, 2019 and would remain closed until 48 hours after the announcement of the Quarter and nine months ended Un-audited Financial Results of the Company to the public.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

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

SVARAJ TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Preponement Of Board Meeting To Sunday, 10Th February, 2019- Intimation Pursuant To Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SVC INDUSTRIES Ltdhas 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 the Un-Audited Financial Statements for the quarter ended on 31st December, 2018.

Scrip code : 505590 Name : SVP Global Ventures Limited

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

SVP GLOBAL VENTURES 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 Results for the Quarter ended 31st December, 2018.

Scrip code : 503310 Name : Swan Energy Ltd.

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

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

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Board Meeting Intimation for Board Meeting On 11/02/2019

SWAN ENERGY 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 inter alia to consider Unaudited financial results for the quarter ended 31/12/2018

Scrip code : 539353 Name : SWARAJ AUTOMOTIVES LIMITED

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of Swaraj Automotives Limited in their meeting held today the 1st February, 2019 have approved; 1. The Unaudited Financial Results of the Company for the third quarter and Nine Months ended 31st December, 2018. 2. Re-appointment of Independent Directors for 5 years and Managing Directors for 3 years. Copy of the Unaudited Financial Results along with Limited Review Report from the Company's Statutory Auditors is enclosed herewith. This is further informed that the term of Executive Director, Mr. Jeevan Mahaldar expires on 3rd February, 2019. The meeting of Board of Directors of the Company commenced at 1.00 PM. and concluded at 4.40 PM. Kindly take the same on your records. Thanking you Yours faithfully For Swaraj Automotives Limited (Gagan Kaushik) Company Secretary

Scrip code : 539353 Name : SWARAJ AUTOMOTIVES LIMITED

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of Swaraj Automotives Limited in their meeting held today the 1st February, 2019 have approved; 1. The Unaudited Financial Results of the Company for the third quarter and Nine Months ended 31st December, 2018. 2. Re-appointment of Independent Directors for 5 years and Managing Directors for 3 years. Copy of the Unaudited Financial Results along with Limited Review Report from the Company's Statutory Auditors is enclosed herewith. This is further informed that the term of Executive Director, Mr. Jeevan Mahaldar expires on 3rd February, 2019. The meeting of Board of Directors of the Company commenced at 1.00 PM. and concluded at 4.40 PM. Kindly take the same on your records. Thanking you Yours faithfully For Swaraj Automotives Limited (Gagan Kaushik) Company Secretary

Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

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

Swasti Vinayaka Synthetics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

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

Scrip code : 530585 Name : Swastika Investmart Ltd

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

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

Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, The 12Th February, 2019 Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015.

SWASTIKA INVESTMART LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve The Un-audited Financial Results of the Company for the quarter ended on 31st December, 2018 along with limited review report and other routine business.

Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results

SWISS GLASCOAT EQUIPMENTS 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 Financial Results for the quarter and nine months ended December 31, 2018.

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Intimation For The Board Meeting Scheduled To Be Held On 11Th February,2019.

SYLPH TECHNOLOGIES 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 Standalone unaudited Financial Results of the company for the quarter ended 31-12-2018.

Scrip code : 517385 Name : Symphony Limited

Subject : Intimation Regarding Requests Received From Members Of The Promoter Group For Reclassification From The Promoter / Promoter Group To Public Category.

Intimation regarding requests received from members of the promoter group for reclassification from the promoter / promoter group to public category.

Scrip code : 532276 Name : Syndicate Bank

Subject : Newspaper Publication On Preferential Issue Size

Newspaper Publication on Preferential Issue Size

Scrip code : 539268 Name : Syngene International Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), 2015, and Section 110 of the Companies Act, 2013 read with rule made thereunder, the Board of Directors at its meeting held on January 22, 2019, had approved the Postal Ballot Notice for seeking approval of the members by way of postal ballot.

Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record The Company'S Unaudited Financial Results For The Quarter/Nine Months Ended On 31st December, 2018.

TAI 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 Kindly be informed that in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company for, inter alia, considering, approving and taking on record the Company's Unaudited Financial Results for the Quarter/nine months ended on 31st December, 2018, will be held on 11thFebruary, 2019. This may please be treated as our compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Notice of the Meeting will be published as required by the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Renewal Of TAJ Club House, Chennai Hotel Operating Agreement With IHCL (TAJ)

Renewal of TAJ Club House, Chennai Hotel Operating Agreement with IHCL (TAJ)

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of Vacation of Office of Mrs. Santha John, Independent Director of the company

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Talbros Automotive Components Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Care Ratings Limited has assigned a rating of CARE A- with a Stable Outlook for long term bank facilities and CARE A2+

for short term bank facilities.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Filing Information With The Stock Exchanges By Promoter On The Shares Encumbrance As Required In Terms Of Regulation 31(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

This is to inform the Exchange(s) in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, that Company has received disclosure from Better Value Leasing Finance Limited regarding pledge of 3,000 Equity Shares of the Company representing 0.01 % of the total shareholding in the Company

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

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

TAMILNADU JAIBHARAT 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 1. To Consider and approve the Un-audited Provisional Accounts of the Company for the nine months from 1.4.2018 to 31.12.2018 and also the Provisional Accounts for the three months from 1.10.2018 to 31.12.2018 as reviewed by the Audit Committee. 2. To approve the statement of Un-audited Financial Results for the three months from 1.10.2018 to 31.12.2018 to be published in Newspapers. Company Secretary

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Board Meeting Intimation for For Consideration And Approval Of Un-Audited Quarterly Results

TAMILNADU PETROPRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December 2018.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III, we wish to inform that the term of office of Mr. K T Vijayagopal, [DIN: 02341353] as the Whole-time Director (Finance) ended at the close of working hours on 31st January, 2019. It may be noted that Mr. Vijayagopal continues to be the Chief Financial Officer of the Company.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Reply To Clarification Sought On Price Movement

We reference your letter dated January 31, 2019, in which, upon noting a recent significant movement in the price of securities of Tanla Solutions Limited ('Tanla') across exchanges, you have directed Tanla to provide you with any information / announcement (including impending announcements), which in Tanla's opinion may have a bearing on the price / volume behavior in Tanla's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). We hereby confirm that we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015, and other than what we have already disclosed, currently there no further material events which we need to disclose pursuant to the aforesaid regulation.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Tanla Solutions Ltd on January 31, 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 : 500770 Name : Tata Chemicals Ltd

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

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

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications wins prestigious Aegis Graham Bell Award 2019 in 'Innovation in IoT' category.

Scrip code : 570001 Name : Tata Motors Ltd.

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

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

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500400 Name : Tata Power Co. Ltd

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

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

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Tata Steel Limited (The 'Company') Will Be Held On Friday, February 8, 2019, Inter Alia, To Consider And Take On Record The Audited Standalone And Unaudited Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

 This Notice Is Being Submitted Pursuant To Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)
 Reg

TATA STEEL 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 Tata Steel Limited (the 'Company') will be held on Friday, February 8, 2019, inter alia, to consider and take on record the Audited Standalone and Unaudited Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2018. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with the Company's Code for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from Tuesday, December 25, 2018 and will open 48 hours after the said financial results are declared to the Stock Exchanges. The same was intimated to the Stock Exchanges vide letter dated December 24, 2018.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Tata Steel Limited (The 'Company') Will Be Held On Friday, February 8, 2019, Inter Alia, To Consider And Take On Record The Audited Standalone And Unaudited Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018.

 This Notice Is Being Submitted Pursuant To Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)
 Reg

TATA STEEL 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 Tata Steel Limited (the 'Company') will be held on Friday, February 8, 2019, inter alia, to consider and take on record the Audited Standalone and Unaudited Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2018. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with the Company's Code for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from Tuesday, December 25, 2018 and will open 48 hours after the said financial results are declared to the Stock Exchanges. The same was intimated to the Stock Exchanges vide letter dated December 24, 2018.

Scrip code : 521228 Name : Tatia Global Vennture Limited

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

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This is to inform that Mrs. Chandrakantha Tatia -DIN.NO.00625648 has resigned from the Company with effect from February 01,2019.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for A.To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2018 Along With Limited Review Report.
 B.To Approve The Compliances Related To The Quarter Ended December 31,2018.
 C.In Terms Of Code Of Conduct After Giving Effect To The Said Circular Adopted By The Company Under Regulation 12(1 \ Of Sebl (Prohibition Of Insider Trading) Regulation 1992,The Trading Window Will Be Closed From February 2Nd , 2019 To Feb

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve a.To consider and take on record the Unaudited financial results of the Company for the quarter ended 31.12.2018 along with Limited Review report. b.To approve the Compliances related to the quarter ended December 31,2018. c.In terms of code of conduct after giving effect to the said circular adopted by the Company under Regulation 12(1 \ of SEBl (Prohibition of Insider Trading) Regulation 1992,The trading window will be closed from February 2nd , 2019 to February 14th , 2019 (both days inclusive) for the corporate event. d.To consider the appointment of Additional Director for the Company.

Scrip code : 531190 Name : Tavernier Resources Limited

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

Tavernier Resources Limihas 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 and nine months ended December 31, 2018. (For further details, please find enclosed herewith Intimation to Stock Exchange).

Scrip code : 532262 Name : TCI Industries Ltd.,

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

TCI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the third quarter and nine months ended on December 31, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for trading by designated persons shall be closed from February 02, 2019 to February 15, 2019. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting

TCM 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 and take on record the Unaudited Financial Results for the quarter ended 31st December 2018.

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Board Meeting Intimation for Un-Audited Financial Result

TCPL PACKAGING 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 We wish to inform you that the Board Meeting of the Company is scheduled to be held on Monday, the 11th February, 2019, to inter-alia consider and approve Un-Audited Financial Results of the Company for the quarter / nine months ended 31st December, 2018.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% Shareholding in M/s Dynacommerce Holding B.V.

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

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

Tecil Chemicals & Hydro Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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

The Indian Wood Products Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 1st February, 2019 allotted 16480 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and 2700 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as Annexure I and Annexure II.

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

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

Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,

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2015. With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide Resolution dated 1st February, 2019 allotted 16480 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 (ESOP 2007) and 2700 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012 (SHRIL ESOS 2012) respectively. We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as 'Annexure A' and 'Annexure B' for ESOP 2007, 'Annexure C' and 'Annexure D' for SHRIL ESOS 2012.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

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

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

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Board Meeting Intimation for To Approve Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Nine Months Ended December 31, 2018 And Limited Review Report Of The Auditors For The Period Ended December 31, 2018.

TIME TECHNOPLAST 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 Approve Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2018 and Limited Review Report of the auditors for the period ended December 31, 2018. 2. To Consider and approve subject to the approval of Shareholders the proposal to issue of Non-Convertible Debentures (NCDs) on private placement basis, if and when required. 3. To consider and approve Notice of postal Ballot for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis and other item if any. 4. Any other item with the permission of chair.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for Pursuant To Regulation 33 A Board Meeting For Approval Of The Unaudited Financial Results (Subjected To Limited Review By The Auditors) For The Quarter Ended December 31, 2018 Is Scheduled On 14th February, 2019

Tirupati Foam 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. the Unaudited Financial Results (subjected to limited review by the Auditors) for the quarter ended December 31, 2018

Scrip code : 500114 Name : Titan Company Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 1st February 2019 - Managing Director Succession Plan

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Updates on Open Offer

IDFC FIRST Bank Ltd (formerly known as IDFC Bank Ltd) ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of Tourism Finance Corporation of India Ltd ("Target Company").

Scrip code : 526582 Name : TPL Plastech Limited

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

TPL PLASTECH 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 the Meeting of the Board of Directors of TPL PLastech Limited is scheduled to be held on Thursday, February 14,2019 inter alia, to consider the following business: 1. To Approve Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2018 and Limited Review Report of the auditors for the period ended December 31, 2018. 2.To Consider and approve subject to the approval of Shareholders the proposal to issue of Non-Convertible Debentures (NCDs) on private placement basis, if and when required. 3.To consider and approve Notice of postal Ballot for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis and other item if any. 4.To consider appointment of Company Secretary and Compliance officer of the company. 5. Any other item with the permission of chair.

Scrip code : 500422 Name : Transchem Limited.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Scheduled On 09/02/2019

TRANSCHEM 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 Meeting of the Board of directors has been called to consider and take on record un-audited financial results of the Company for the quarter/ period ended 31/12/2018 along with other business

Scrip code : 521064 Name : Trident Ltd

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

Intimation of Schedule of Road show

Scrip code : 536565 Name : Trimurthi Limited

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

Trimurthi 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 Dear Sir/ Madam, Notice is hereby given that the Meeting of the Board of Directors of M/s Trimurthi Limited is scheduled to be held on 12th February, 2019 at 03:30 p.m. at the registered office of the company at 4-4-231/1/2/ABC, Inder Bagh, Sultan Bazar, Hyderabad-500095 inter alia to consider and approve the following: (i) Unaudited Financial Results and Limited Review Report for the Quarter III ended 31st December, 2018. (ii) Any other Business with the permission of Chair. In this Connection, as per the company's Code on Insider Trading, the trading Window for dealing in Securities of the company will remain closed for all the Insiders from 01st February, 2019 to 14th February, 2019 (both days Inclusive) Request you to take the same on records.

Scrip code : 540083 Name : TV VISION LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, February 11, 2019

TV Vision 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 Standalone Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of '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 February 1, 2019 to February 13, 2019 (both days inclusive) for Directors, Employees, Designated Persons and Specified Persons as defined in the Code. Kindly take the above on your records.

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 : 539468 Name : Typhoon Financial Services Limited

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

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

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

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

U. Y. Fincorp 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 would like to inform that the meeting of Board of Directors of the company will be held on Saturday, the 9th February, 2019 inter alia to consider and approve the Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018. Please note that the Trading Window of the Company will remain closed from 2nd February, 2019 to 11th February, 2019 (both days inclusive) in terms of Company's Code of Conduct for prohibition of Insider

Trading. This is for your information and record.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

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

Scrip code : 540189 Name : Unipro Technologies Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11.02.2019

Unipro Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve 1. Un-Audited Financial results for the quarter ended 31.12.2018. 2. Limited review Report for the quarter ended 31.12.2018. 3. Any other business with the permission of the Chair.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On February 14, 2019

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

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of M/S. United Leasing And Industries Limited To Be Held On 08.02.2019.

UNITED LEASING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve Intimation of the Board Meeting of M/s. United Leasing And Industries Limited to be held on 08.02.2019.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

UNITED VAN DER HORST 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 along with limited review report for the quarter ended 31st December, 2018, and for reviewing general matters.

Scrip code : 514144 Name : Uniworth Ltd.,

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

bu010219

UNI WORTH 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 31st December, 2018

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

UNI WORTH 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 Ended 31st December, 2018

Scrip code : 512070 Name : UPL Limited

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

We would like to inform you that UPL Ltd had made an announcement to the stock exchange on 20 July 2018 for acquisition ("Transaction") of 100% shares of Arysta LifeScience Inc. and its subsidiaries from Platform Speciality Products Corporation, an entity listed in the United States of America and further announcement on January 24, 2019 informing that all regulatory approvals necessary to complete the Transaction have been obtained and that the Transaction is expected to close on 31 January 2019. This acquisition has been made through UPL Corporation Ltd, the international arm of UPL Ltd. Now we would like to inform that the Transaction has closed on January 31, 2019. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Board Meeting Intimation for Board Meeting For Declaration Of Unaudited Financial Results

Vaarad Ventures 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 Board Meeting of the Company is scheduled on 12/02/2019 at 10.00 am at the registered office of the Company to consider and approve unaudited financial results for the quarter / nine months ended 31/12/2018

Scrip code : 519451 Name : Vadilal Dairy International Ltd.

Subject : Change of Corporate Office

Vadilal Dairy International Ltd has informed BSE regarding "Change of Corporate Office".

Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR APPROVAL OF RESULTS FOR
 QUARTER ENDED 31/12/2018 (3Rd Quarter For Financial Year FY 2018-19)

VAPI PAPER 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 financial results of the Company for the quarter ended 31st December 2018 i.e. 3rd

bu010219

Quarter for F.Y.2018- 19. The meeting of the Board of Directors shall be held on Wednesday, the 13th of February 2019 at 3.00 P.M at the Registered Office of the Company.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

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

VEER ENERGY & 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 Unaudited financial results of the Company for the quarter ended 31st December, 2018.

Scrip code : 511523 Name : Veerhealth Care Limited

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

Veerhealth Care 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 Unaudited financial results of the Company for the quarter ended 31st December, 2018.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Clarification

With reference to increase in Price, Venkys (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Clarification sought from Venkys (India) Ltd

The Exchange has sought clarification from Venkys (India) Ltd on January 28, 2019, with reference to increase in Price. The reply is awaited.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Discuss Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter Ended, 31st December, 2018.

Veto Switchgears And Cables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2018. Further, as per Code of Conduct for trading by Insiders, under SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window for dealing in the shares of the company will be closed from February 2nd, 2019 till February 15th, 2019 (Both days inclusive) i.e. after forty eight hours of the meeting.

bu010219

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-Guard Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : NEW CFO JOINED THE OFFICE TODAY

With refer to our Board Meeting outcome dated 23.01.2019 on appointment of Mr. Prasad K.P as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. February 1, 2019. We further inform you that Mr. Prasad K.P joined the office from today.

Scrip code : 530627 Name : Vipul Organics Limited

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

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

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Notice Of Extra-Ordinary General Meeting Of The Company Scheduled To Be Held On February 23, 2019

We would like to inform you that the Extra - Ordinary General Meeting of the Company scheduled to be held on Saturday, February 23, 2019 at 04: 00 PM at the Registered Office of the Company situated at Survey No. 22/1, Plot No. 1, Shapar Main Road, Shapar (Veraval), Rajkot - 360 024, Gujarat, INDIA. The Notice of the Extra-Ordinary General Meeting is attached herewith. You are requested to please take note of the same on your record.

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result Of The Quarter Ended As On 31.12.2018

Vitesse Agro 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 of the Quarter Ended as on 31.12.2018.

Scrip code : 511333 Name : VLS Finance Limited

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

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

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Intimation Of Board Meeting As Per Of Listing Regulation For Approval Unaudited Financial Result For The Quarter Ended On 31.12.2018

VMS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve The meeting of the Board of Directors will be held on 13th February, 2019 at Regd. Office of the Company at to consider the following:- 1. To consider and adopt Consolidated and Standalone unaudited results as per Indian Accounting Standards Rules, 2015 for the Quarter ended on 31st December, 2018

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On February 13, 2019 To Interalia Consider Unaudited Financial Results For 3Rd Quarter Ended December 31, 2018.

VYAPAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Notice is hereby given that a Board meeting has been scheduled to be held on February 13, 2019 to interalia consider the unaudited accounts of the Company for the third quarter ended on December 31, 2018 Further, this is to inform you that as per the Company''s Code of Conduct for Prevention of Insider Trading, the ''trading window'' for dealing in the securities of the Company is closed for all directors and designated employees from January 01, 2019 to February 15, 2019 (both days inclusive). Hence all Designated Employees and their Dependent Family members shall not deal in any transaction involving the purchase or sale of Vyapar Industries Ltd. securities during the aforesaid period when the Trading Window is closed.

Scrip code : 523660 Name : Waterbase Limited

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

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

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

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

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

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Board Meeting Intimation for 1 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Year Ended 31-12-2018

WELLNESS NONI 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 The Un-Audited Financial Results of the Company for the Quarter year ended 31-12-2018 Further, As per the Insider Trading code, the Trading Window for dealing in Securities of the company shall remain closed from 2nd February 2019 to 14th February 2019 (both days inclusive) as per the code of conduct of the Company under SEBI Prohibition of Insider Trading Regulations, 1992. We will keep you informed the proceeding of the meeting as soon as the meeting is over.

Scrip code : 532373 Name : WEP Solutions Ltd

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

WEP SOLUTIONS 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 Standalone And Consolidated Un-Audited Financial Results For The Quarter And Nine months ended 31st December 2018.

Scrip code : 504998 Name : Western Ministil Ltd.,

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

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

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Board Meeting Intimation for Forthcoming Board Meeting Will Be Held On Tuesday,12Th February,2019 In Accordance With Regulation-29 Read With Regulation- 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015

WHITE HALL COMMERCIAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve With reference to the subject captioned above, and in connection with the requirements of Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you may please note that the Meeting of the Board of Directors of the Company will he held on Tuesday, 12th February, 2019 to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018

Scrip code : 524758 Name : Wintac Ltd.

Subject : Board Meeting Intimation for Board Meeting On February 11, 2019

WINTAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Notice, pursuant to Regulation 29 of SEBI (LODR) Regulations is hereby give that the Meeting of the Board of the Company is scheduled on February 11, 2019 for considering Un-audited Financial Results for the Quarter and Period ended 31.12.2018

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Launches Next-Gen ATSC 3.0 Digital TV receiver solution

bu010219

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

Notice of Meeting of the Board of Directors of the company to be held on Friday, the 8th February, 2019 to consider and take on record inter alia the Unaudited Financial Results of the company for the quarter and nine months ended 31st December, 2018 is published in newspapers 'The Financial Express' (English) and 'Sukhabar' (Bengali) on 01.02.2019.

Scrip code : 511642 Name : Wisec Global Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Held On 13 February 2019

WISEC GLOBAL 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 To inter-alia, consider, approve and take on record the un audited financial results and limited review report for the Quarter ended on 31st December 2018

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - Resignation of Mr. Pralay Mondal from YES BANK

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board Meeting of the Company was held on Friday, February 01, 2019 at 02.00 pm at the registered office of the Company. The Major Outcomes of the said Board Meeting are as under: 1. The Board considered and approved the migration of the company from BSE SME segment to BSE Main Board. Board further authorized any one director of the company or the company secretary of the Company to draft postal ballot notice, to finalize the event of postal ballot & to do all such acts, deeds and things which are necessary for migration process. 01st February, 2019 is fixed as the Cut-Off date for postal ballot and remote E-voting process 2. The Board considered and approved the appointment of Mr. Ranjit Kejriwal, Practicing Company Secretary as Scrutinizer for conducting postal ballot and remote E-voting process. The meeting of Board of Directors concluded at 02.30 pm.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification sought from Zee Entertainment Enterprises Ltd

The Exchange has sought clarification from Zee Entertainment Enterprises Ltd on February 01, 2019 with reference to news appeared in www.business-standard.com dated February 01, 2019 quoting "Zee Entertainment promoters may sell up to 25% stake to a strategic partner". The reply is awaited.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On News Item

Clarification on News Item

Scrip code : 512553 Name : Zenith Exports Ltd.

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

ZENITH EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 13th day of Febuary'2019 at 12:00 noon at the Registered office of the Company at 19, R.N. Mukherjee Road, Kolkata - 700 001 inter alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months Ended 31/12/2018.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar featured in Novarica's Market Navigator Report'. This is for your information and dissemination purpose.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Intimation under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015

In continuation to our letter dt. 25.01.2019 intimating that the Board Meeting is scheduled to be held on Wednesday, the 06th February, 2019 at 01.00 p.m. inter-alia to consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2018. We wish to further inform you that the Board of Directors may inter-alia consider a proposal for fund raising by issue of Non-convertible Debenture on private placement basis or by any other method for such amount as may be decided by the Board.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 06/02/2019 has been revised to 06/02/2019

Declaration of NAV

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 30, 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 31, 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 30, 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 31, 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 31, 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 30, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 31, 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 30, 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 31, 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 30, 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 31, 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 31, 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 30, 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 30, 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 31, 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 31, 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 30, 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 31, 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 31, 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 30, 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 31, 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 30, 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 30, 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 31, 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 30, 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 30, 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 31, 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 30, 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 31, 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 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 30, 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 31, 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 30, 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 30, 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 31, 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 30, 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 30, 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 30, 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 30, 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 31, 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 31, 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 31, 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 30, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 31, 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 30, 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 31, 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 30, 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 31, 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 31, 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 30, 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 31, 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 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 30, 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 31, 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 30, 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 30, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 31, 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 30, 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 31, 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 30, 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 30, 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 31, 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 31, 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 30, 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 31, 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 31, 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 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 30, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 31, 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 31, 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 31, 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 31, 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 30, 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 30, 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 31, 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 31, 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 30, 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 30, 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 30, 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 30, 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 31, 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 31, 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 30, 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 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 30, 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 31, 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 30, 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 30, 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 30, 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 30, 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 30, 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 31, 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 30, 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 30, 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 31, 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 30, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 30, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Quarterly Dividend Pa has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Cumulative has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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- Cummulative Option has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542320 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542275 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542319 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542321 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542274 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542322 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542273 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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-XXXVIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXIII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

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