

Bulletin Date : 05/02/2019

BULLETIN NO: 201

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
500410	ACC Ltd	BC	07/03/2019 TO 12/03/2019		Equity	Rs.14.0000 per share(140%)Dividend & A.G.M.
521076	Amit Spinning Industries Ltd. of Capital & Consolidation	RD	15/02/2019		Equity	Resolution Plan -Suspension due to Reduction
958190	AROHAN FINANCIAL SERVICES LTD.	RD	25/02/2019		Priv. placed Non Conv Deb	Payment of Interest
500103	Bharat Heavy Electricals Ltd.,	RD	13/02/2019	21/02/2019	Equity	Rs.0.8000 per share(40%)Interim Dividend
500084	CESC Limited,	RD	15/02/2019		Equity	Rs.17.5000 per share(175%)Interim Dividend
533278	Coal India Limited	RD	15/02/2019		Equity	Buy Back of Shares
972545	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972546	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
972547	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
972548	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
972549	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
972550	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
972551	Delhi Transco Limited	RD	19/02/2019		Priv. placed Bonds	Payment of Interest for Bonds
949474	ESSAR POWER LIMITED	RD	18/02/2019		Priv. placed Non Conv Deb	Payment of Interest

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532155 Gail (India) Ltd.	RD 13/02/2019		Equity	Rs.6.2500 per share(62.5%)Interim Dividend
948988 HDB FINANCIAL SERVICES LIMITED	RD 07/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
949991 HDB FINANCIAL SERVICES LIMITED	RD 02/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953160 HDB FINANCIAL SERVICES LIMITED	RD 27/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953395 HDB FINANCIAL SERVICES LIMITED	RD 14/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953402 HDB FINANCIAL SERVICES LIMITED	RD 11/03/2019		Priv. placed Non Conv Deb	Payment of Interest
953402 HDB FINANCIAL SERVICES LIMITED	RD 14/02/2019		Priv. placed Non Conv Deb	Payment of Interest
953402 HDB FINANCIAL SERVICES LIMITED	RD 11/03/2019		Priv. placed Non Conv Deb	Redemption of NCD
953516 HDB FINANCIAL SERVICES LIMITED	RD 15/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953572 HDB FINANCIAL SERVICES LIMITED	RD 11/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953574 HDB FINANCIAL SERVICES LIMITED	RD 25/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954376 HDB FINANCIAL SERVICES LIMITED	RD 21/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954776 HDB FINANCIAL SERVICES LIMITED	RD 14/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955642 HDB FINANCIAL SERVICES LIMITED	RD 14/02/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958323 HDB FINANCIAL SERVICES LIMITED	RD 11/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956647 HDFC Credila Financial Services Private Limited	RD 09/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500104 Hindustan Petroleum Corporation Ltd	RD 15/02/2019	06/03/2019	Equity	Rs.6.5000 per share(65%)Interim Dividend
935315 IFCI Ltd.	RD 21/02/2019		Sec.NCD	Payment of Interest

935016 IIFL HOME FINANCE	RD 20/02/2019	Sec.NCD	Payment of Interest
961831 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
961833 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
961835 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
961837 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
961839 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
961841 Indian Renewable Energy Development Agency Limited	RD 26/02/2019	Bonds	Payment of Interest for Bonds
953652 IndoStar Capital Finance Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953980 IndoStar Capital Finance Limited	RD 20/03/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957672 IndoStar Capital Finance Limited	RD 20/03/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957721 IndoStar Capital Finance Limited	RD 28/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957722 IndoStar Capital Finance Limited	RD 28/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957723 IndoStar Capital Finance Limited	RD 28/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957724 IndoStar Capital Finance Limited	RD 28/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957849 IndoStar Capital Finance Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957894 IndoStar Capital Finance Limited	RD 29/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957895 IndoStar Capital Finance Limited	RD 28/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 18/03/2019	Priv. placed Non Conv Deb	Payment of Interest

957991 IndoStar Capital Finance Limited	RD 20/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
509732 Kothari Industrial Corpn. Ltd.,	BC 20/02/2019TO 26/02/2019 (Revised)		Equity	E.G.M.
946712 Magma Fincorp Limited	RD 09/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946714 Magma Fincorp Limited	RD 14/03/2019		Priv. placed Non Conv Deb	Payment of Interest
948977 Magma Fincorp Limited	RD 24/02/2019		Priv. placed Non Conv Deb	Payment of Interest
948982 Magma Fincorp Limited	RD 04/03/2019		Priv. placed Non Conv Deb	Payment of Interest
950106 Magma Fincorp Limited	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955817 Magma Fincorp Limited	RD 14/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955840 Magma Fincorp Limited	RD 20/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957704 Magma Fincorp Limited	RD 20/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957824 Magma Fincorp Limited	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957825 Magma Fincorp Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
531642 Marico Limited Dividend	RD 13/02/2019	06/03/2019	Equity	Rs.2.7500 per share(275%)Second Interim
522249 Mayur Uniquoters ltd.	RD 23/02/2019		Equity	Third Interim Dividend
954879 Namra Finance Limited	RD 06/02/2019		Priv. placed Non Conv Deb	Payment of Interest
948669 Reliance Capital Limited	RD 18/02/2019		Priv. placed Non Conv Deb	Payment of Interest

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948670 Reliance Capital Limited	RD 06/03/2019	Priv. placed Non Conv Deb	Payment of Interest
949018 Reliance Capital Limited	RD 04/03/2019	Priv. placed Non Conv Deb	Payment of Interest
949019 Reliance Capital Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
949030 Reliance Capital Limited	RD 13/03/2019	Priv. placed Non Conv Deb	Payment of Interest
951822 Reliance Capital Limited	RD 03/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953642 Reliance Capital Limited	RD 28/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
953671 Reliance Capital Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
953692 Reliance Capital Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
953719 Reliance Capital Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
955523 Reliance Capital Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
955861 Reliance Capital Limited	RD 19/02/2019	Priv. placed Non Conv Deb	Redemption of NCD
955896 Reliance Capital Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
955897 Reliance Capital Limited	RD 23/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957430 Reliance Capital Limited	RD 10/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
957449 Reliance Capital Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
957458 Reliance Capital Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Redemption of NCD
957707 Reliance Capital Limited	RD 22/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958109 Reliance Capital Limited	RD 09/03/2019	Priv. placed Non Conv Deb	Payment of Interest

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949999 Simplex Infrastructures Limited	RD 22/02/2019		Priv. placed Non Conv Deb	Payment of Interest
950018 Simplex Infrastructures Limited	RD 01/03/2019		Priv. placed Non Conv Deb	Payment of Interest
950091 Simplex Infrastructures Limited	RD 08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
505729 Singer India Limited	RD 15/02/2019		Equity	Rs.0.4000 per share(20%)Interim Dividend
950353 Sintex Industries Ltd	RD 22/02/2019		Priv. placed Non Conv Deb	Payment of Interest
951037 Sintex Industries Ltd	RD 08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952870 Sintex Industries Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956911 Sintex Prefab & Infra Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956912 Sintex Prefab & Infra Ltd	RD 22/02/2019		Priv. placed Non Conv Deb	Payment of Interest
956913 Sintex Prefab & Infra Ltd	RD 08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 25/02/2019		Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 25/02/2019		Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 25/02/2019		Unsec.NCD	Payment of Interest
530239 Suven Life Sciences Ltd.	RD 15/02/2019		Equity	Rs.1.5000 per share(150%)Interim Dividend
517385 Symphony Limited	RD 15/02/2019		Equity	Rs.1.0000 per share(50%)Third Interim Dividend
540762 Tube Investments of India Ltd	RD 15/02/2019	22/02/2019	Equity	Rs.1.7500 per share(175%)Interim Dividend
500410 ACC Ltd			Equity	Rs.14.0000 per share(140%)Dividend
500103 Bharat Heavy Electricals Ltd.,	21/02/2019		Equity	Rs.0.8000 per share(40%)Interim Dividend

500084 CESC Limited,		Equity	bu050219	Rs.17.5000 per share(175%)Interim Dividend
532155 Gail (India) Ltd.		Equity		Rs.6.2500 per share(62.5%)Interim Dividend
500104 Hindustan Petroleum Corporation Ltd	06/03/2019	Equity		Rs.6.5000 per share(65%)Interim Dividend
531642 Marico Limited	06/03/2019	Equity		Rs.2.75/- (275%) Second Interim Dividend
505729 Singer India Limited		Equity		Rs.0.4000 per share(20%)Interim Dividend
530239 Suven Life Sciences Ltd.		Equity		Rs.1.5000 per share(150%)Interim Dividend
517385 Symphony Limited		Equity		Rs.1/- (50%) Third Interim Dividend
540762 Tube Investments of India Ltd	22/02/2019	Equity		Rs.1.7500 per share(175%)Interim Dividend

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

507525 Amrit Corp Limited  
POM 20/03/2019

540376 Avenue Supermarts Limited  
POM 08/03/2019

542002 DEVOTED CONSTRUCTION LIMITED  
EGM 25/02/2019

500171 GHCL Ltd.  
POM 14/03/2019

540716 ICICI Lombard General Insurance Company Limited  
POM 09/03/2019

513250 Jyoti Structures Ltd.,  
AGM 27/02/2019

509732 Kothari Industrial Corpn. Ltd.,  
EGM 26/02/2019

533602 Lesha Industries Limited  
EGM 28/02/2019

534312 MT EDUCARE LIMITED  
POM 07/03/2019

506618 Punjab Chemicals and Crop Protection Ltd.  
POM 13/03/2019

530699 Raj Rayon Industries Limited  
AGM 24/02/2019

531091 United Credit ltd.  
POM 08/03/2019

532144 Welspun Corp Limited  
COM 07/03/2019

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539300	A.K. Spintex Ltd.	13/02/2019	Quarterly Results
514274	Aarvee Denims & Exports Ltd.,	13/02/2019	Quarterly Results
519319	Aashee Infotech Ltd.	11/02/2019	Quarterly Results
517494	ACCEL LIMITED	12/02/2019	Quarterly Results
539661	ACE MEN ENGG WORKS LIMITED	13/02/2019	Quarterly Results
526628	Ajwa Fun World & Resorts Ltd	13/02/2019	Quarterly Results
530621	Akar Auto Industries Limited	12/02/2019	Quarterly Results
539115	Alan Scott Industries Ltd.	12/02/2019	Quarterly Results
526707	Alchemist Limited	13/02/2019	Quarterly Results
			&
Inter alia, to and to consider the slump sale of Pharma Division of the Company.			
532114	Alchemist Realty Ltd	13/02/2019	Quarterly Results
531147	Alicon Castalloy Limited	06/02/2019	Interim Dividend
530889	Alka India Ltd.	13/02/2019	Quarterly Results
521076	Amit Spinning Industries Ltd.	13/02/2019	Quarterly Results
526241	Amrapali Industries Ltd	14/02/2019	Quarterly Results
590006	Amrutanjan Health Care Limited	12/02/2019	Quarterly Results & Second interim dividend
538861	Amsons Apparels Limited	11/02/2019	Quarterly Results
531252	ANERI FINCAP LIMITED	11/02/2019	Quarterly Results
531673	Anka India Ltd.	14/02/2019	Quarterly Results
538833	Anubhav Infrastructure Limited	12/02/2019	Quarterly Results
512355	Anukaran Commercial Enterprises Lt	13/02/2019	Quarterly Results
506087	Anup Malleable Ltd.,	12/02/2019	Quarterly Results
541133	APEX CAPITAL AND FINANCE LIMITED	14/02/2019	Quarterly Results
532475	Aptech Ltd.	11/02/2019	Quarterly Results
532935	Aries Agro Limited,	13/02/2019	
			inter alia,
1. To consider the further information sought by the Board, regarding the proposal for divestment by the Subsidiary M/S Golden Harvest Middle East FZC, UAE from the Step Down Subsidiary M/S Amarak Chemicals FZC, UAE, as discussed in their meeting held on 14th November, 2018.			
			& Quarterly Results
526125	Arihant Tournesol Ltd.	13/02/2019	Quarterly Results
541702	Ashnisha Industries Limited	14/02/2019	Quarterly Results
507872	Ashnoor Textiles Mills Ltd.	13/02/2019	Quarterly Results
507530	Asian Food Products Ltd.,	13/02/2019	Quarterly Results
500024	Assam Company (India) Limited	12/02/2019	Quarterly Results
512433	Asutosh Enterprise Ltd.	11/02/2019	Quarterly Results
514394	Atlas Jewellery India Limited	12/02/2019	Quarterly Results



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& Preferential Issue of shares

inter alia, Discuss further issue of equity shares through preferential allotment to non-promoter") and other matters incidental 84 connected thereto.

539177 Authum Investment & Infrastructure Limited	13/02/2019	Quarterly Results
505032 Automobile Products of India Ltd.,	13/02/2019	Quarterly Results
531541 Avon Lifesciences Limited	14/02/2019	Quarterly Results
523168 Ayepee Lamitubes Limited	14/02/2019	Quarterly Results

537766 B.C. Power Controls Limited	14/02/2019	Quarterly Results
524516 Bacil Pharma Ltd.	14/02/2019	Quarterly Results
511139 Bajrang Finance Ltd.,	14/02/2019	Quarterly Results
539834 Balgopal Commercial limited	13/02/2019	Quarterly Results

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Inter alia, to consider and approve :

1. Appointment of Ms Khusboo Navin Chhatbar as Company Secretary and Compliance Officer of the Company

2 Consider and discuss any other items as may be decided by the Board of Directors of the Company.

519353 Bansisons Tea Industries Ltd.	13/02/2019	Quarterly Results
539621 BCL Enterprises Limited	13/02/2019	Quarterly Results
511664 BGIL Films & Technologies Ltd	13/02/2019	Quarterly Results

531029 Bharat Textiles & Proofing Industri	13/02/2019	Quarterly Results
540061 Bigbloc Construction Limited	13/02/2019	Quarterly Results
533321 Bil Energy Systems Limited	14/02/2019	Quarterly Results
531590 Bilpower Ltd.	14/02/2019	Quarterly Results
523054 Binayak Tex Processors Ltd.,	14/02/2019	Quarterly Results
514215 Binny Ltd.,	13/02/2019	Quarterly Results
526709 BITS Ltd	12/02/2019	Quarterly Results
539122 Bodhtree Consulting Limited	13/02/2019	Quarterly Results
535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED	14/02/2019	Quarterly Results
526731 Bright Brothers Ltd.,	13/02/2019	Quarterly Results
534731 Bronze Infra-Tech Limited	12/02/2019	Quarterly Results
540006 Bullish Bonds & Holdings Limited	14/02/2019	Quarterly Results

519600 CCL Products (India) Ltd.	14/02/2019	Quarterly Results
532695 Celebrity Fashions Ltd.	12/02/2019	Quarterly Results
509499 Centron Industrial Alliance Ltd.,	14/02/2019	Quarterly Results

500084 CESC Limited,	05/02/2019	Interim Dividend
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522292 Chandni Textiles Engineering Ind. Ltd	14/02/2019	Quarterly Results
511696 Chartered Capital & Investment Ltd.	12/02/2019	Quarterly Results
526917 CHD Developers Ltd	12/02/2019	Quarterly Results
539011 CHENNAI FERROUS INDUSTRIES LIMITED	12/02/2019	Quarterly Results

531358 Choice International Ltd	11/02/2019	Quarterly Results
532807 Cineline India Limited	13/02/2019	Quarterly Results
538433 Classic Global Finance & Capital Ltd.	11/02/2019	Quarterly Results
524752 Combat Drugs Ltd.	14/02/2019	Quarterly Results

539266 CONCRETE CREDIT LIMITED	14/02/2019	Quarterly Results
531460 Continental Controls Ltd.	13/02/2019	Quarterly Results
507543 Coromandel Agro Products & Oils Ltd	14/02/2019	Quarterly Results
511413 CREST VENTURES LIMITED	12/02/2019	Quarterly Results
532332 Cura Technologies Limited	14/02/2019	Quarterly Results

517514 D & H India Limited	13/02/2019	Quarterly Results
530393 DB(INTERNATIONAL)Stock Brokers Ltd	12/02/2019	Quarterly Results
505703 Deccan Bearings Ltd.,	13/02/2019	Quarterly Results
531521 Desh Rakshak Aushdhalaya Ltd.	13/02/2019	Quarterly Results
531585 Devine Impex Limited	14/02/2019	Quarterly Results
530959 Diana Tea Co.Ltd.	14/02/2019	Quarterly Results
526927 Dion Global Solutions Limited	12/02/2019	Quarterly Results
531553 DISHA RESOURCES LIMITED	14/02/2019	Quarterly Results
511636 DJS Stock & Shares Ltd.	14/02/2019	Quarterly Results

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Inter alia, to consider and approve :

1. To appoint Secretarial Auditors of the Company;
2. Any other matter with the permission of the Chair,

534674 Ducon Infratechnologies Limited	14/02/2019	Quarterly Results
526355 Duropack Ltd	14/02/2019	Quarterly Results
530779 Dynamic Protfolio Management & Serv	13/02/2019	Quarterly Results

530643 Eco Recycling Limited	11/02/2019	Quarterly Results
532820 E-Land Apparel Limited	13/02/2019	Quarterly Results
500123 Elantas Beck India Ltd	26/02/2019	Dividend

&amp; Audited Results

526608 Electrotherm (India) Ltd	13/02/2019	Quarterly Results
504351 Empower India Limited	13/02/2019	Quarterly Results
532787 ESS DEE Aluminium Limited	14/02/2019	Quarterly Results
537707 ETT Limited	14/02/2019	Quarterly Results

514474 Fair Deal Filaments Ltd.	14/02/2019	Quarterly Results
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532379 Firstobject Technologies Limited	14/02/2019	Quarterly Results
536751 Five X Tradecom Limited	13/02/2019	Quarterly Results

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inter alia, to consider and approve 1. Un-audited financial results of the Company for the quarter ended 31st December, 2018.

2. Resignation of Ms. Yogita Shivalya (ACS 56394) as Company Secretary and Compliance Officer of the Company with immediate effect.

3. Change in the Address of Maintenance of Books of Account from 'E/109, Crystal Plaza, Opp. Infinity Mall, New Link Road, Andheri (West), Mumbai 400053' to 'Office No. 207/C, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai -

400072 ' at the Registered Office of the Company.  
4. Any other items with the permission of Chairman.

532843 Fortis Healthcare Ltd 13/02/2019 Quarterly Results

504346 G.D. Trading & Agencies Ltd., 14/02/2019 Quarterly Results  
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inter alia, to consider and approve 1.To consider and approve the Un- Audited Financial Results along with the Limited Review Report of the Company for the Quarter and Nine Months year ended 31st December, 2018.

2. To appoint Mrs. Shilpa Parab (DIN: 08338221) as an Additional Independent Woman Director of the Company.

3. To consider and approve resignation of Mrs. Kavita Pawar (DIN: 02717275) from Directorship.

4. Other routine Business.

524624 Gagan Gases Ltd. 13/02/2019 Quarterly Results  
531196 Gagan Polycot India Ltd. 11/02/2019 Quarterly Results

538609 Gajanan Securities Services Ltd. 13/02/2019 Quarterly Results  
526367 Ganesh Housing Corporation Ltd. 14/02/2019 Quarterly Results  
509557 GARWARE TECHNICAL FIBRES LIMITED 13/02/2019 Quarterly Results  
524564 Gayatri BioOrganics Ltd 14/02/2019 Quarterly Results  
532767 Gayatri Projects Limited 14/02/2019 Quarterly Results  
512479 Gayatri Tissue & Papers Ltd 13/02/2019 Quarterly Results  
539009 GBL Industries Limited 14/02/2019 Quarterly Results  
532309 GE Power India Limited 12/02/2019 Quarterly Results  
504028 GEE Ltd. 12/02/2019 Quarterly Results

514336 GENESIS IBRC INDIA LIMITED 14/02/2019 Quarterly Results  
539013 GITA RENEWABLE ENERGY LIMITED 12/02/2019 Quarterly Results  
538787 Goenka Business & Finance Limited 13/02/2019 Quarterly Results  
509586 Govind Poy Oxygen Ltd., 13/02/2019 Quarterly Results  
(Revised)

508918 Greycells Education Limited 13/02/2019 Quarterly Results  
539479 GTV Engineering Limited 13/02/2019 Quarterly Results  
522217 Gujarat Apollo Industries Ltd. 13/02/2019 Quarterly Results  
531341 Gujarat Investa Ltd., 13/02/2019 Quarterly Results  
531881 Gujarat Metallic Coal & Coke Ltd 14/02/2019 Quarterly Results  
513536 Gujarat Natural Resources Limited 14/02/2019 Quarterly Results  
523836 Gujarat Raffia Ind. Ltd., 13/02/2019 Quarterly Results  
538567 Gulf Oil Lubricants India Limited 13/02/2019 Interim Dividend  
& Quarterly Results  
532457 Gulshan Polyols Ltd. 13/02/2019 Quarterly Results  
533275 GYSOAL ALLOYS LIMITED 13/02/2019 Quarterly Results

502873 H.P. Cotton Textile Mills Ltd., 13/02/2019 Quarterly Results  
515147 Haldyn Glass Limited 14/02/2019 Quarterly Results

538081 Haria Apparels Limited 14/02/2019 Quarterly Results  
512604 Haria Exports Ltd. 14/02/2019 Quarterly Results

539224 HCKK Ventures Limited	11/02/2019	Quarterly Results
524590 Hemo Organic Limited	14/02/2019	Quarterly Results
517080 High Ground Enterprise Limited	14/02/2019	Quarterly Results
514010 Himachal Fibres Ltd.,	14/02/2019	Quarterly Results
514428 Hindustan Adhesives Ltd.	13/02/2019	Quarterly Results
505725 Hindustan Everest Tools Ltd.,	14/02/2019	Quarterly Results
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	13/02/2019	Quarterly Results
500191 HMT Limited	12/02/2019	Quarterly Results
532761 HOV Services Limited	13/02/2019	Quarterly Results
540136 HPL Electric & Power Limited	13/02/2019	Quarterly Results
532799 Hubtown Limited	13/02/2019	Quarterly Results
531524 I.C.S.A. (India) Ltd.	14/02/2019	Quarterly Results
539449 IGC Industries Limited	12/02/2019	Quarterly Results
531343 India Infraspac Ltd	13/02/2019	Quarterly Results
514165 Indian Acrylics Ltd	14/02/2019	Quarterly Results
533329 Indian Terrain Fashions Limited	12/02/2019	Quarterly Results
504092 Indokem Ltd	14/02/2019	Quarterly Results
512025 Inertia Steel Limited	11/02/2019	Quarterly Results
541083 Inflamm Appliances Limited	09/02/2019	Bonus issue
inter alia, to consider and approve Passing of Resolution by way of Postal Ballot for issuance of Bonus Shares, Alteration of Authorized Capital Clause of Memorandum of Association of the Company and Shifting of Registered office of the Company.		
530777 Infra Industries Ltd.	14/02/2019	Quarterly Results
523840 Innovative Tech Pack Ltd	14/02/2019	Quarterly Results
523844 Invicta Meditek Ltd	14/02/2019	Quarterly Results
531337 Iris Mediaworks Ltd	13/02/2019	Quarterly Results
531337 Iris Mediaworks Ltd	08/02/2019	
inter alia, to consider and approve the following business matters:		
1. Expansion of business activities in the Media and Telecom business of the Company.		
2. Acquisition of business/stake in Companies with the Media and Telecom business, in order to increase the Company's products and offerings.		
3. Valuation of the new businesses for such acquisition.		
4. Decide on the cost and nature of consideration for such acquisition.		
5. Appointment of Directors on the Board of the Company.		
6. Name Change of the Company, subject to approval of members of the Company.		
7. Any other business items with the permission of the Chair.		
532479 ISMT Limited	12/02/2019	Quarterly Results
520139 Jagson Airlines Ltd.	14/02/2019	Quarterly Results

532976 Jai Balaji Industries Limited 08/02/2019 Preferential Issue of shares  
(Revised)

inter alia, to consider and approve the issue of equity shares of the company on preferential basis subject to approval of shareholders of the Company through Postal Ballot/e-voting facility. This is in continuation with our earlier intimation dated 01.02.2019. w.r.t the meeting of the Board of Directors of the Company scheduled to be held on Friday, 8th February, 2019.

570004 Jain Irrigation Systems Ltd., 12/02/2019 Quarterly Results  
500219 Jain Irrigation Systems Ltd., 12/02/2019 Quarterly Results

532033 Jain Studios Ltd. 14/02/2019 Quarterly Results  
&

Inter alia, to consider and approve:

a. To appoint Company Secretary and Compliance Officer.

b . To consider, discuss and approve the ongoing business propositions or any other business

505840 Jaipan Industries Ltd 13/02/2019 Quarterly Results  
514318 Jattashankar Industries Limited 14/02/2019 Quarterly Results  
526001 Jauss Polymers Ltd 14/02/2019 Quarterly Results  
500223 JCT Ltd 14/02/2019 Quarterly Results  
531543 Jindal Worldwide Ltd. 13/02/2019 Quarterly Results  
514448 Jyoti Resins & Adhesives Ltd, 14/02/2019 Quarterly Results

503669 K K Fincorp Limited 14/02/2019 Quarterly Results  
521054 Kakatiya Textiles Ltd., 13/02/2019 Quarterly Results

538896 Kanchi Karpooram Ltd. 13/02/2019 Preferential Issue of shares  
inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended 31st December 2018. We are also taking steps to issue a public notice in English and in regional language in accordance with Regulation 47(1 )(a) of the Regulations.

the ''Trading Window'' will remain closed from 05th February 2019 to 15th February 2019 (both days inclusive) in connection with the impending publication of the un-audited financial results for the quarter ended 31st December 2018. We also wish to inform you that the warrants issued on preferential basis to promoters Mrs. Pushpa S Jain and Mrs. Kavita Jain and due to be converted to equity shares on payment of balance 75% of issue price and the same shall be considered in the said board meeting.

& Quarterly Results

512399 Kapashi Commercials Ltd., 13/02/2019 Quarterly Results  
533451 Karma Energy Limited 14/02/2019 Quarterly Results

532925 Kaushalya Infrastructure Development Corporation Ltd 14/02/2019 Quarterly Results

524444 Kavit Industries Limited 13/02/2019 Quarterly Results  
535136 Kavita Fabrics Limited. 13/02/2019 Quarterly Results

506530 Kemp & Company Limited	11/02/2019	Quarterly Results
530547 Ken Financial Services Ltd.	14/02/2019	Quarterly Results
		&

Inter alia, to consider and approve:

1. To appoint Secretarial Auditors of the Company;
2. Any other matter with the permission of the Chair.

590068 Khaitan (India) Ltd.	14/02/2019	Quarterly Results
504269 Khaitan Electricals Ltd	13/02/2019	Quarterly Results
524500 Kilitch Drugs (I) Ltd.	12/02/2019	Quarterly Results
		&

inter alia, to consider and approve 1.To consider and approve the un-audited financial results of the company for the quarter ended December 31, 2018.

2.To consider the resignation of Mr. Shailesh Mirgal as a Chief Financial Officer of the Company.

3.To consider the appointment of CA Sujit Kumar Dash as a Chief Financial Officer of the Company.

4.To consider the appointment of M/s. Deep Shukla & Associates, Company Secretaries to conduct Secretarial Audit of the Company for financial year ended 31st March, 2019.

5.Any other matter with the permission of the chair.

530145 Kisan Mouldings Ltd.	14/02/2019	Quarterly Results
526409 Kkalpana Industries (India) Ltd	11/02/2019	Quarterly Results
523652 Kkalpana Plastick Limited	11/02/2019	Quarterly Results
530139 Kreon Finnancial Services Limited	13/02/2019	Quarterly Results
532081 KSS Limited	14/02/2019	Quarterly Results
539408 Kuber Udyog Limited	13/02/2019	Quarterly Results

540026 Ladam Affordable Housing Limited	13/02/2019	Audited Results
539841 Lancer Container Lines Limited	13/02/2019	Quarterly Results
509048 Lancor Holdings Ltd.	11/02/2019	Quarterly Results
539909 LATENT LIGHT FINANCE LIMITED.	14/02/2019	Quarterly Results
533602 Lesha Industries Limited	13/02/2019	Quarterly Results
511593 Libord Finance Limited	13/02/2019	Quarterly Results
531027 Libord Securities Ltd.	13/02/2019	Quarterly Results
534422 Looks Health Services Limited	14/02/2019	Quarterly Results
		&

inter alia, to consider and approve 1. Unaudited Financial Results Of The Company For The Quarter Ended On 31st December, 2018

2. Appointment of Mr. Deepesh Shah as Company Secretary and Compliance officer.

523475 Lotus Chocolate Co. Ltd.,	13/02/2019	Quarterly Results
512048 Luharuka Media & Infra Limited	12/02/2019	Quarterly Results
500259 Lyka Labs Ltd.,	12/02/2019	Quarterly Results
506543 M.P. Agro Industries Ltd.,	13/02/2019	Quarterly Results
511082 Maa Jagdambe Tradelinks Limited	14/02/2019	Quarterly Results
512600 Macro (International) Exports Ltd.	13/02/2019	Quarterly Results
512377 Magnanimous Trade & Finance Ltd.,	13/02/2019	Quarterly Results
532896 MAGNUM VENTURES LIMITED	14/02/2019	Quarterly Results
526795 Mahasagar Travels Ltd.	14/02/2019	Quarterly Results
513269 Man Industries (India) Ltd	12/02/2019	Quarterly Results
539045 Manaksia Aluminium Company Ltd	13/02/2019	Quarterly Results
539046 Manaksia Coated Metals & Industries Ltd	13/02/2019	Quarterly Results
505850 Mangal Credit and Fincorp Limited	14/02/2019	Quarterly Results
531540 Maruti Infrastructure Ltd.	14/02/2019	Quarterly Results
511768 Master Trust Ltd.	14/02/2019	Quarterly Results
522249 Mayur Uniquoters ltd.	13/02/2019	Quarterly Results & Third interim dividend
532852 McDowell Holdings Limited	11/02/2019	Quarterly Results
532629 McNally Bharat Engineering Company Limited	13/02/2019	Quarterly Results
512267 Media Matrix Worldwide Ltd.	13/02/2019	Quarterly Results
532408 Megasoft Ltd.	14/02/2019	Quarterly Results
511367 Meglon Infra-Real (India) Ltd.	14/02/2019	Quarterly Results
539126 MEP Infrastructure Developers Limited	14/02/2019	Quarterly Results
500274 Mesco Pharmaceuticals Ltd.	13/02/2019	Quarterly Results
500278 Mideast (India) Ltd.,	13/02/2019	Quarterly Results
526570 Midwest Gold Ltd	14/02/2019	Quarterly Results
511018 MILGREY FINANCE & INVESTMENT LTD	13/02/2019	Quarterly Results
541195 Mishra Dhatu Nigam Limited	14/02/2019	Quarterly Results
523782 Mitshi India Limited	12/02/2019	Quarterly Results
526169 Multibase India Ltd	12/02/2019	Quarterly Results
523242 N.B. Footwear Ltd.,	14/02/2019	Quarterly Results
524709 NACL Industries Limited	08/02/2019	

With regard to the Board Meeting to be held on Friday, 08th February, 2019 to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2018.

The company has now informed that the Board will additionally consider the following matters:

(1) Consider and approve Issue of Equity Shares and Convertible Warrants to Investors other than Promoters, and Promoters/Promoters Group by way of preferential issue in accordance with the provisions of the Companies Act, 2013 read with Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable statutory provisions;

(2) Consider and approve the alteration of the Articles of Association of the Company;

(3) Any other matter with the permission of Chair.

519455 Narbada Gems and Jewellery Limited	14/02/2019	Quarterly Results
531416 Narendra Properties Ltd.	11/02/2019	Quarterly Results
517431 Narmada Macplast Drip Irrigation Sy	12/02/2019	Quarterly Results

531651 National General Industries Ltd.	14/02/2019	Quarterly Results
531287 National Plastic Technologies Ltd	13/02/2019	Quarterly Results
508670 Neelamalai Agro Industries Ltd.,	14/02/2019	Quarterly Results
539409 NEERAJ PAPER MARKETING LIMITED	13/02/2019	Quarterly Results
537838 Negotium International Trade Limited	11/02/2019	Quarterly Results
505355 Nesco Ltd	14/02/2019	Quarterly Results
508867 New Markets Advisory Ltd	14/02/2019	Quarterly Results
538874 Nexus Commodities & Technologies Ltd.	14/02/2019	Quarterly Results
531598 Nimbus Foods Industries Limited	14/02/2019	Quarterly Results
530127 NPR Finance Ltd.	14/02/2019	Quarterly Results

526723 NTC INDUSTRIES LIMITED	13/02/2019	Quarterly Results
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538547 Oasis Tradelink Limited	14/02/2019	Quarterly Results
532439 OLECTRA GREENTECH LIMITED	12/02/2019	Quarterly Results
507609 Olympic Oil Industries Ltd.,	14/02/2019	Quarterly Results
519479 Omega Ag-Seeds (Punjab) ltd.	14/02/2019	Quarterly Results
531496 Omkar Overseas ltd.	14/02/2019	Quarterly Results
526325 Orient Press ltd.	14/02/2019	Quarterly Results
514330 Overseas Synthetics Ltd.	12/02/2019	Quarterly Results

526747 P.G.Foils Ltd.	13/02/2019	Quarterly Results & Interim Dividend &
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inter alia, TO CONSIDER INTERIM DIVIDEND IF ANY AND TO CONSIDERATION OF  
APPOINTMENT OF COMPANY SECRETORY IN PLACE OF ARPIT LODHA WHO  
RETIRES ON 20.10.2018

500143 P.H. Capital Ltd.	11/02/2019	Quarterly Results
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517230 PAE LTD.	13/02/2019	Quarterly Results &
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inter alia,  
1) To consider delisting of Equity Shares of the Company from National Stock Exchange Limited;  
2) To consider appointment of Ms. Priyadarshani Arvind Doshi as an Additional Director (Non-Executive Director) on the Board of the Company.  
3) Any other matters as per request of the board.

532900 PAISALO DIGITAL LIMITED	14/02/2019	Quarterly Results
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517397 Pan Electronics India Ltd.	12/02/2019	Quarterly Results &
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Inter alia, to consider Appointment of Mr. Vivek Bhat, Practicing Company Secretary as Secretarial auditor of the company for the F.Y 2018-19.

511525 Pan India Corporation Ltd	12/02/2019	Quarterly Results
531349 Panacea Biotec Ltd.	14/02/2019	Quarterly Results
538742 Panache Innovations Limited	12/02/2019	Quarterly Results
531726 Panchsheel Organic Ltd.	14/02/2019	Quarterly Results

532911 Parle Software Limited	12/02/2019	Quarterly Results
		&

Inter alia, to consider and approve :

1. Resignation of Mr. Vimal J. Maharajwala as Chief Executive Officer of the Company w.e.f. 12th February, 2019.

2. Appointment of Mr. Paresh Parekh as Chief Executive Officer of the Company with effect from 12th February, 2019

511176 Parshwanath Corporation Limited	11/02/2019	Quarterly Results
526349 Parth Industries Limited	12/02/2019	Quarterly Results
541347 Parvati Sweetners and Power Ltd.	14/02/2019	Quarterly Results
511734 Pasupati Fincap Ltd.	13/02/2019	Quarterly Results
503092 Pasupati Spg. & Wvg. Mills Ltd.,	14/02/2019	Quarterly Results
526381 Patel Integrated Logistics Ltd	14/02/2019	Quarterly Results
531769 PFL Infotech Ltd.	13/02/2019	Quarterly Results
526588 Photoquip India Ltd.	14/02/2019	Quarterly Results
524808 Phyto Chem (India) Ltd.	13/02/2019	Quarterly Results
532366 PNB Gilts Ltd	14/02/2019	Quarterly Results
523628 Poddar Housing and Development Limited	12/02/2019	Quarterly Results
526043 Polymechplast Machines Ltd.,	12/02/2019	Quarterly Results
539178 Positive Electronics Limited	14/02/2019	Quarterly Results

532810 Power Finance Corporation Ltd	11/02/2019	
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Inter-alia, will also consider a proposal for revision in limits for raising of resources i.e. Market Borrowing program for the Financial Year 2018-19 through issuance of bonds, term loans, Capital Gain Bonds, Commercial Paper etc. from domestic & international markets

531746 Prajay Engineers Syndicate Ltd.	14/02/2019	Quarterly Results
533605 Prakash Constrowell Limited	13/02/2019	Quarterly Results
517258 Precision Electronics Ltd.,	14/02/2019	Quarterly Results

519262 Prima Agro Ltd.	14/02/2019	Quarterly Results
		&

inter alia, to consider and approve 1. To consider and approve the unaudited financial results for the quarter ended on 31.12.2018.

2. To ratify the appointment of Company Chairman, Mr. Sajjan Kumar Gupta to the Nomination and Remuneration Committee

3. Other items

531246 Prima Industries Ltd. 14/02/2019 Quarterly Results  
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inter alia, to consider and approve 1. To consider and approve the unaudited financial results for the quarter ended on 31.12.2018.

2. To consider and approve the resignation of the Company Secretary & Compliance Officer, Mrs. Hasnu Puthussery Asharaf.

3. To consider the appointment of Miss. Greeshma Baby as the Company Secretary & Compliance Officer.

4. To consider the appointment of Mrs. Vanshika Agarwala as Additional Director of the Company and as a member to Committees.

5. Other items

519299 Prime Industries Ltd.	14/02/2019	Quarterly Results
512217 Prism Medico and Pharmacy Ltd.	14/02/2019	Quarterly Results
539359 Pritika Auto Industries Limited	12/02/2019	Quarterly Results
511557 Pro Fin Capital Services Ltd	13/02/2019	Quarterly Results
526009 Procal Electronics India Ltd	12/02/2019	Quarterly Results
539006 PTC Industries Ltd.	13/02/2019	Quarterly Results
500346 Punjab Communications Limited	12/02/2019	Quarterly Results
523315 Purity Flex Pack Ltd	14/02/2019	Quarterly Results

538646 QGO FINANCE LIMITED	11/02/2019	Quarterly Results
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590070 RADAAN MEDIAWORKS (I) LIMITED	13/02/2019	Quarterly Results
532692 Radha Madhav Corporation Ltd.	14/02/2019	Quarterly Results
500339 Rain Industries Limited	27/02/2019	Audited Results
538707 Rajasthan Cylinders & Containers Limited	14/02/2019	Quarterly Results
539090 Rajputana Investment and Finance Ltd.	12/02/2019	Quarterly Results
530951 RAMINFO LIMITED	14/02/2019	Quarterly Results
501351 Rapid Investments Ltd.,	14/02/2019	Quarterly Results

507300 Ravalgaon Sugar Farm Ltd.,	12/02/2019	Quarterly Results
533285 RDB Realty & Infrastructure Limited	14/02/2019	Quarterly Results
531033 Regal Entertainment & Consultants Ltd.	13/02/2019	Quarterly Results
515018 Regency Ceramics Ltd	14/02/2019	Quarterly Results
512624 Regent Enterprises Limited	14/02/2019	Quarterly Results
500111 Reliance Capital Limited	13/02/2019	Quarterly Results

504360 Remi Sales & Engineering Ltd.,	14/02/2019	Quarterly Results
511149 Remi Securities Ltd.,	14/02/2019	Quarterly Results
532923 Renaissance Jewellery Limited	12/02/2019	Quarterly Results
519191 Retro Green Revolution Limited	13/02/2019	Quarterly Results
526861 Rishi Laser Ltd.	14/02/2019	Quarterly Results

531215 RTS Power Corporation Ltd.	14/02/2019	Quarterly Results
503169 Ruby Mills Ltd.,	13/02/2019	Quarterly Results

531307 S R K Industries Ltd	14/02/2019	Quarterly Results
532604 S.A.L. Steel Ltd.	13/02/2019	Quarterly Results
522042 S.M. Energy Teknik & Electronics Lt	12/02/2019	Quarterly Results

539112 SAB INDUSTRIES LIMITED	14/02/2019	Quarterly Results
523025 Safari Industries (India) Ltd.,	13/02/2019	Quarterly Results
530905 Sai Industries Ltd.	12/02/2019	Quarterly Results
500371 Samtel (India) Ltd.,	14/02/2019	Quarterly Results
512062 Sanmitra Commercial Ltd.,	14/02/2019	Quarterly Results
506313 Sashwat Technocrats Limited	12/02/2019	Quarterly Results
526093 Sathavahana Ispat Ltd.	14/02/2019	Quarterly Results
539201 SATIA INDUSTRIES LIMITED	13/02/2019	Quarterly Results
524540 Secunderabad Health Care Ltd.	14/02/2019	Quarterly Results
513436 Shah Alloys Limited	13/02/2019	Quarterly Results
514402 Sharad Fibers & Yarn Processors Ltd	14/02/2019	Quarterly Results
519397 Sharat Industries Ltd.	13/02/2019	
Inter alia, To Appoint Mr. Vivekanada Gupta As Chief Financial Officer Of The Company		

& Quarterly Results

513548 Sharda Ispat Ltd.	14/02/2019	Quarterly Results
524548 Sharma East India Hospitals And Res	12/02/2019	Quarterly Results
538520 SHIVAMSHREE BUSINESSES LIMITED	13/02/2019	Quarterly Results
521131 Shree Bhavya Fabrics Limited	13/02/2019	Quarterly Results
532643 Shree Ganesh Forgings Ltd.	12/02/2019	Quarterly Results
500388 Shree Krishna Paper Mills & Industr	14/02/2019	Quarterly Results
530841 Shri Bholanath Carpets Limited	13/02/2019	Quarterly Results

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Inter alia, to consider the following:

1. To consider & take on record shareholding pattern of the Company.
2. To consider and to ratify the Share Capital Audit Report in regard to reconciliation of total admitted capital with both (NSDL & CDSL) depositories and the total issued/ listed Capital for the period of October 2018 to December 2018 under regulation 55A of Depositories Regulation 1996/ Regulation 76 SEBI (Depositories and Participants) Regulations, 2018.
3. To consider Investor Grievances Report and Compliance Certificate by Share Transfer Agent under Regulation 7(3) and 13(3) of SEBI (LODR) 2015.
4. To appoint a Chartered Accountant or a Cost Accountant to conduct GST Audit and sign the GST Annual return for the year 2017-18.
5. To Consider and take on record the Standalone Unaudited Financial Result for the 3rd Quarter and 9 months ended on 31.12.2018 subject to Limited Review by the Auditors.
6. To review the business/working of the Company.
7. Any other item with the permission of Chair.

530977 Shri Keshav Cements and Infra Limited	13/02/2019	Quarterly Results
511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	14/02/2019	Quarterly Results

524632 Shukra Pharmaceuticals Limited 13/02/2019 Quarterly Results  
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inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December, 2018.

2. To consider and accept the resignation tendered by the following Director:

- a) Sonal Chandreshkumar Patel
- b) Chandreshbhai Dasarathlal Patel

3. To accept resignation of Mr. Sujay Mehta from the post of CFO of the Company.

4. Any other business with the permission of the Chair.

531219 Shyama Infosys Ltd.	13/02/2019	Quarterly Results
530439 Siddha Ventures Limited	15/02/2019	Quarterly Results
526877 Siddheswari Garments Ltd.	14/02/2019	Quarterly Results
536073 Silverpoint Infratech Limited	12/02/2019	Quarterly Results
539742 Simbhaoli Sugars Ltd	14/02/2019	Quarterly Results

532795 Siti Networks Limited	13/02/2019	Quarterly Results
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502460 Solid Containers Ltd.,	14/02/2019	Quarterly Results
538943 Sonal Mercantile Limited	14/02/2019	Quarterly Results

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Inter alia, to consider and approve:

1. To appoint Mr. Nitin Gupta (Practicing Company Secretary) as Secretarial Auditor of the Company to audit for F.Y. 2018-2019.

2. To consider and propose to members of the Company to regularize of Mr. Rajan Goyal and Ms. Tanisha Bhagat (Additional Directors) as Directors of the Company.

3. To consider and propose to members of the Company ratification of appointment of Mr. Vikram Goyal as Whole Time Director of the Company and approval of Remuneration payable.

3. To consider and approve the borrowing of funds by the Board of Directors of the Company in excess of limits specified under section 180(1)(c) of the Companies Act, 2013.

4. Fixation of the Date, Time and Venue and approval of the draft notice of convening Extraordinary General Meeting of the Members of the company.

5. To finalize the record date and the date of closure of transfer books and E- voting related matter for the purpose of forthcoming Extraordinary General Meeting of the members of the Company.

6. Any other matter With the permission of the Chair.

523826 Sovereign Diamonds Ltd 08/02/2019 Quarterly Results  
&

inter alia,

I. To accept the resignation of Mrs. Deepika A. Gehani as Director & Chief Financial Officer

of the Company.

2. To appoint Mrs. Arundhati Mali as Director & Chief Financial Officer of the Company in place of Mrs. Deepika A. Gehani. She will be the Woman Director of the Company.

513687 Spectra Industries Ltd.	12/02/2019	Quarterly Results
511700 Standard Capital Markets Ltd.	13/02/2019	Quarterly Results
523351 Standard Shoe Sole and Mould (India) Ltd	13/02/2019	Quarterly Results
538733 Starlit Power Systems Limited	13/02/2019	Quarterly Results
513262 Steel Strips & Wheels Ltd	14/02/2019	Quarterly Results
513173 Steel Strips Infrastructures Limited	14/02/2019	Quarterly Results
504717 Steel Strips Ltd.,	14/02/2019	Quarterly Results
500399 Steelco Gujarat Ltd	14/02/2019	Quarterly Results
540318 Sueryaa Knitwear Limited	14/02/2019	Quarterly Results
517403 Sun Source (India) Ltd.	14/02/2019	Quarterly Results
512311 Surabhi Chemicals & Investments Ltd	13/02/2019	Quarterly Results
532028 Surya Fun City Ltd.	14/02/2019	Quarterly Results
539253 Surya India Limited	14/02/2019	Quarterly Results
533101 Suryaamba Spinning Mills Limited	14/02/2019	Quarterly Results
531885 SVA India Ltd	14/02/2019	Quarterly Results
523722 Svam Software Ltd	13/02/2019	Quarterly Results
503816 Swadeshi Polytex Ltd.,	11/02/2019	Quarterly Results
541545 TALWALKARS HEALTHCLUBS LIMITED	14/02/2019	Quarterly Results
534756 Tara Jewels Limited	14/02/2019	Quarterly Results
519285 Tarai Foods Ltd.	14/02/2019	Quarterly Results
533203 TARAPUR TRANSFORMERS LIMITED	14/02/2019	Quarterly Results
532371 Tata Teleservices (Maharashtra) Ltd.	14/02/2019	Quarterly Results
526654 Thakker's Developers Ltd.	14/02/2019	Quarterly Results
514484 Thambbi Modern Spinning Mills Ltd.,	13/02/2019	Quarterly Results
542123 The Phosphate Company Limited	14/02/2019	Quarterly Results
539040 Tirupati Tyres Ltd.	13/02/2019	Quarterly Results
531716 Tricom Fruit Products Limited	14/02/2019	Quarterly Results
540726 Trident Texofab Limited	11/02/2019	Increase in Authorised Capital
inter alia to consider including,		
1. Alteration in the Clause V of the Memorandum of Association.		
2. Alteration of Article of Association.		
3. Further raising of fund.		
534755 Trio Mercantile & Trading Limited	14/02/2019	Quarterly Results
513629 Tulsyan NEC Ltd	13/02/2019	Quarterly Results
539518 Uday Jewellery Industries Limited.	14/02/2019	Quarterly Results
531867 Unitech International Ltd	14/02/2019	Quarterly Results
502893 United Interactive Limited	14/02/2019	Quarterly Results

532398 Usha Martin Education & Solutions Limited	12/02/2019	Quarterly Results
523888 V R Woodart Ltd	14/02/2019	Quarterly Results
532389 Valecha Engineering Ltd.	14/02/2019	Quarterly Results
530403 Vallabh Poly-Plast International Lt	14/02/2019	Quarterly Results
512175 Vama Industries Limited	14/02/2019	Quarterly Results
538634 Vasundhara Rasayans Ltd.	14/02/2019	Quarterly Results
536672 VCU Data Management Limited	15/02/2019	Quarterly Results
514302 Vippy Spinpro Ltd.	14/02/2019	Quarterly Results

534741 VIRTUAL GLOBAL EDUCATION LTD.	12/02/2019	Quarterly Results
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&amp;

Inter alia, to consider and approve :

1. To confirm the minutes of the meeting of Board of Directors held on 13th Nov, 2018.
2. To consider and approve the Un-audited Financial Results for the Quarter and nine months ended 31st Dec, 2018.
3. To take note of the Corporate Governance Report under Reg 27(2) of SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018.
4. To take note of the Statement of Investor Complaint under Reg. 13(3) of SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018.
5. To take note of the Shareholding Pattern under Reg 31(1)(b) of the SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018.
6. To take note of the Reconciliation of Share Capital Audit Report under Reg 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the Quarter ended 31st December, 2018.
7. To take note of the minutes of the meeting of Audit Committee.
8. To consider any other matter with the permission of the Chair, if any.

538598 Vishal Fabrics Limited	13/02/2019	Quarterly Results
512064 Vishvprabha Trading Ltd,	13/02/2019	Quarterly Results
526441 Vision Cinemas Limited	13/02/2019	Quarterly Results

&amp;

Inter alia, to consider and approve the following:

1. Appointment of M/s GBM & Associates, Practicing Company Secretaries as a Secretarial Auditor of the company for F.Y 2018-19,
2. Any other matter proposed by chairman of the meeting

541735 Vivanta Industries Limited	08/02/2019	Quarterly Results
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&amp;

inter alia,

1)To take the note of the death of Mr. Jaikumar Singh.

2)To consider and approve the resignation of the Company Secretary.

512215 Vora Constructions Ltd.,	14/02/2019	Quarterly Results
539410 WELCON INTERNATIONAL LIMITED	13/02/2019	Quarterly Results
539939 Yash Chemex Limited	14/02/2019	Quarterly Results & Interim Dividend
531260 YKM Industries Limited	11/02/2019	Quarterly Results
531663 YUVRAAJ HYGIENE PRODUCTS LTD	12/02/2019	Quarterly Results

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BOARD DECISION

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
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512165 ABans Enterprises Limited	05/02/2019		
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Inter alia, Mr. Durgesh Kadam has resigned as Company Secretary and Compliance Officer from February 05, 2019 (after closure of business hours). The Board of Directors have taken note of the same and have appointed Mr. Deepesh Jain as the Company Secretary pursuant to Section 203 of the Companies Act, 2013 and Compliance Officer pursuant to Regulation 6 of the SEBI (LODR) Regulations, 2015 w.e.f. February 6, 2019.

500410 ACC Ltd	05/02/2019		
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Inter alia, has recommended payment of a dividend of Rs. 14/- (Rupees Fourteen only) per Equity Share of Rs. 10/- each.

The dividend will be payable on and from March 28, 2019.

539056 Adlabs Entertainment Limited	05/02/2019		
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Inter alia, approved :

(1) The Re-appointment of Mr. Steven A. Pinto and Mr. Ghulam Mohammed as Independent Directors of the Company

(2) Appointment of Ms. Divyata Raval as Company Secretary and Compliance Officer of the Company

523120 Ador Multiproducts Ltd	05/02/2019		
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Inter alia, has allotted 2,30,000 Equity shares of Rs. 10/- each at a premium of Rs. 29/- each to promoter on preferential basis pursuant to approval of the members of the Company and

in - principal approval letter from BSE dated 22nd January, 2019.

507525 Amrit Corp Limited

05/02/2019

Inter alia, considered and approved the following:

1. Re-appointment of Independent Directors :

Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors has, decided to, reappoint Shri K. R. Ramanoorthy, Shri Mohit Satyanand and Shri Sundeep Aggarwal as Non-Executive Independent Directors of the Company for a second term of five (5) consecutive years w.e.f 01.042019, subject to prior approval of the shareholders by a Special Resolution to be passed through postal ballot/Remote e-voting facility. Shri K. R. Ramamcorthy has attained the age of 75 years and, therefore, prior approval of the shareholders by way of Special Resolution to be passed through postal ballot/Remote e-voting facility, is being sought

2. Continuation of Appointment of Non-Executive Directors

Pursuant to the Regulation 17(1A) of SEBI (LODR) Regulations, 2015, the Board of Directors has based on the recommendation of Nomination and Remuneration Conrmittee, decided to continue the appointment of Shri Girish Naraiin Mehra as Non-Executive Non-Independent Director and SmL Ketaki Sood as Non-Executive Independent Women Director, who have already attained the age of 75 years w.e.f. 01.042019 until the expiry of their respective existing tenures, subject to prior approval of the shareholders by a Special Resolution to be passed through postal ballot Remote e-voting faciltiry.

3. Apointment of Chairman & Managing Director

Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors has, decided to appoint Shri Naresh Kumar Bqjaj as Chairman & Managing Director of the Company without remuneration for a period of five years w.e.f. 01.042019 subject to approval of the shareholders by a Special Resolution to be passed through postal ballot /Remote e-voting facility.

4. Conducting of postal Ballot

The Board of Directors has approved the notice of postal ballot to be send to all the members of the Company for transacting the items as mentioned in the Postal ballot notice

511064 Aplaya Creations Limited

31/01/2019

inter alia, approved the following

1. Approved the appointment of Mr. Amit Madaan as Additional Director of the Company.
2. Approved the shifting of Registered office from G-17, Krishna Apra Business Square, Neta Ji Subhash Place, Wazirpur District Centre Pitampura North West Delhi 110034 to UNIT No.: DTP208, 2ND FLOOR, DLF PRIME TOWERS, F-79-80 OKHLA INDUSTRIAL AREA, PHASE-1, NEW DELHI-110030



500877 Apollo Tyres Ltd

05/02/2019

Inter alia, approved the following :

1. Seeking shareholders approval vide special resolution through postal ballot for Re-appointment of Ms. Pallavi Shroff as an Independent Director for a period of 5 years with effect from May 15, 2019.

The cut-off date for eligible shareholders to get notice of postal ballot and E-Voting has been fixed as February 08, 2019.

2. Issue of Non-Convertible Debentures (NCDs), on private placement basis, aggregating to Rs.5,000 Millions to be allotted, in one or more tranches, within the limits approved by the shareholders in the Annual General Meeting held on August 1, 2018.

500103 Bharat Heavy Electricals Ltd.,

05/02/2019

Inter alia, the Board has declared and approved payment of Interim Dividend @ 40% (Rs.0.80 per share) on the paid up share capital of the Company for FY 2018-19. Interim dividend shall be paid/ dispatched on 21.02.2019.

532548 Century Plyboards (India) Ltd.

05/02/2019

Inter alia, approved a proposal for setting-up a Particle Board and MDF Unit at Uttar Pradesh.

500084 CESC Limited,

05/02/2019

Inter alia, approved an Interim Dividend @Rs. 17.50/- share (175%) was declared by the Board for the year 2018-19.

533278 Coal India Limited

04/02/2019 Buy Back of Shares

Inter alia, passed the following Resolution:

RESOLVED THAT pursuant to the provisions of Sections 68, 69, 70 and all other applicable provisions, if any, of the Companies Act, 2013 as amended (the "Companies Act"), the Companies (Share Capital and Debentures) Rules, 2014 (the "Share Capital Rules") to the extent applicable, and in accordance with Article 23 of the articles of association of the Company, and in compliance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations"), and any statutory modification(s) or re-enactment thereof, for the time being in force and, subject to such other approvals, permissions and sanctions of Securities and Exchange Board of India ("SEBI"), Registrar of Companies, Kolkata, West Bengal (the "ROC" and/ or other authorities, institutions or bodies (the "Appropriate Authorities"), as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions, sanctions and exemptions which may be agreed to by the Board of Directors of the Company (the "Board" which expression shall include any

committee constituted by the Board to exercise its powers, including the powers conferred by this resolution), the Board hereby approves the buy back by the Company of its fully paid-up equity shares of Rs.10 each ("Equity Share") not exceeding 4,45,80,850 equity shares (representing 0.12% of the total number of equity shares in the paid-up share capital of the Company) at a price of Rs. 235/- (Rupees Two hundred and Thirtieth five only) per equity share (the "Buyback Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 1,050 crores (Rupees One thousand and fifty crore only) (the "Buyback Offer Size") being 9.86% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone financial statements of the Company for the financial year ended March 31, 2018, which is within the statutory limits of 10% (Ten Percent) of the aggregate of the fully paid-up equity share capital and free reserves under the Board approval route as per the provisions of the Companies Act, from the equity shareholders of the Company, as on the record date ("Record Date"), on a proportionate basis, through the Tender Offer route as prescribed under the Buyback Regulations (hereinafter referred to as the "Buyback").

RESOLVED FURTHER THAT the Buyback Offer Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the SEBI, advisors fees, transaction costs viz. brokerage, applicable taxes such as securities transaction tax, Goods and Services Tax, stamp duty, etc., public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses

530117 Fairchem Speciality Limited

05/02/2019

Inter alia, approved the Incorporation of wholly owned subsidiary company as `Public Limited Company and to make initial investment up to Rs. 1,00,000/- by way of subscription to Equity Share Capital of the said proposed subsidiary company.

523574 Future Enterprises Limited

05/02/2019

Inter alia, The Board has deferred discussion on the fund raising option agenda.

570002 Future Enterprises Limited

05/02/2019

Inter alia, The Board has deferred discussion on the fund raising option agenda.

532155 Gail (India) Ltd.

05/02/2019

Inter alia, approved the declaration of interim dividend for the FY 2018-19 @ Rs. 6.25/- per equity share.

501455 Greaves Cotton Ltd.

04/02/2019

Inter alia,

a. Extended the term of Mr. Arvind Singhal as an Independent Director with effect from 1st April, 2019, for a period of five years, subject to the approval of the shareholders at the next Annual General Meeting of the Company. He is having rich experience in Retail Marketing Strategy and Strategic Business Planning. He is not related to any Director of

the Company.

b. Extended the term of Mr. Navneet Singh as an Independent Director with effect from 1st April, 2019, till the next Annual General Meeting of the Company. He is having rich experience in Banking, Regulatory Compliances and Operational Risk Management. He is not related to any Director of the Company.

500104 Hindustan Petroleum Corporation Ltd

05/02/2019

Inter alia, have declared Interim Dividend of Rs.6.50/- per Equity Share of face value of Rs.10 each for the Financial Year 2018-2019.

The Corporation has fixed February 15, 2019 as the 'Record Date' to determine the eligibility of the shareholders/ beneficial owners to receive the said Interim Dividend.

The Interim Dividend is proposed to be paid on or before March 06, 2019.

517174 Honeywell Automation India Ltd.

04/02/2019

Inter alia,

Appointed Ms. Neera Saggi (DIN: 00501029) as an Additional Director (Non-Executive, Independent Director) of the Company with effect from February 4, 2019 for a term of five years. The appointment of Ms. Neera Saggi will be subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

532745 Inditrade Capital Limited

04/02/2019

Inter alia, has approved subject to the approval of the members for the continuation of directorship of Mr. Brij Gopal Daga, Non Executive Independent Director who has attained the age of more than Seventy Five (75) years and have decided to recommend to the members for their approval of the said matter in accordance with Regulation 17 (1A) of the SEBI LODR 2015. The approval of the members is being sought through Postal Ballot/evoting.

Further, Board has decided to acquire Madinat Trading Private Limited having CIN: U52609MH2017PTC293986, a Company incorporated in 2017 with an authorised capital and paid up capital of Rs. 1 lakh each.

502330 International Paper APPM Limited

30/01/2019

inter alia, approved the following: Re-appointment of Mr. Praveen P. Kadle, Mr. Milind Sarwate, Mr. Adhiraj Sarin and Mr. M.S. Ramachandran as Independent Directors for a second term of three years w.e.f. April 1, 2019 and Ms Ranjana Kumar is not interested in continuing as an Independent Director of the Company due to personal commitments on the expiry of her present term on March 31, 2019.

512399 Kapashi Commercials Ltd.,

05/02/2019

The Board has decided the following matters:

1. Considered and approved the resignation of K. S Maheshwari and Co. Chartered Accountants as a Statutory Auditors.
2. Considered and appointed M/s. J.T. Shah and Co. Chartered Accountants as a Statutory Auditors of the Company.
3. Considered and appointed Ms. Pinaj Jain, who is a member of Institute of Company Secretaries of India (ICSI) as a Company Secretary and Compliance Officer of the Company.
4. Considered and appointed Shweta Shah (DIN: 03082967) as a Managing Director of the Company for a period of 5 (Five) years.
5. Considered and appointed M/s Khandelwal Devesh and Associates, Practicing Company Secretaries as a Secretarial Auditor of the Company for the period of 3 (Three) years from F.Y. 2018-19.
6. Considered and appointed M/s. K. P. Sompura and Co. Chartered Accountants as an Internal Auditor of the Company for the period of 3 (Three) years from F.Y. 2018-19.
7. Considered and approved the appointment of Mrs. Rajasvee Shah as a Chief Financial Officer (CFO) of the Company.

531642 Marico Limited

05/02/2019

Inter alia, approved the declaration of the Second Interim Equity Dividend for FY 2018-19 @ Rs. 2.75/- per equity share of Re. 1 each, being 275percentage on the paid-up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said interim dividend shall be Wednesday, February 13, 2019 and payment date shall be Wednesday, March 6, 2019.

502407 Nath Pulp & Paper Mills Ltd.,

31/01/2019

inter alia, approved the following

1. The appointment of Mr. Sushant Kulkarni (Acs No. 56451) as the company secretary of the company pursuant to section 203 of the companies Act, 2013, also as the compliance officer of Nath Purp and paper Mills Limited in place of Mr. Bhushan puranik, who was appointed as company secretary and compliance officer on March 22nd 2018, and submitted his resignation on 22nd December 2019, the same has been accepted in the board meeting.

535458 NRB INDUSTRIAL BEARINGS LIMITED

04/02/2019

Inter alia, approved the Appointment of Mr. Nikhilesh Panchal as an Additional Director (Non-Executive and Independent) of the Company w.e.f 04th February, 2019.

Further, approved the extension of contract of Mr. Ratnakar Mehendale, Chief Financial Officer which is due for expiry on 02nd March, 2019 and has been hereby extended up to 02nd June, 2020

509220 PTL Enterprises Ltd

05/02/2019

Inter alia approved the following:

1. The Board of Director based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Sunil Tandon as a Non- Executive Independent Director w.e.f. 05.02.2019.

532983 RPG Life Sciences Limited

05/02/2019

Inter alia, approved the following:

1. Postal Ballot Notice for seeking Shareholders approval through Special Resolution with respect to the following:
2. Approval for continuation of Directorships of Mr. C. L. Jain (DIN:00102910) and Dr. Lalit S. Kanodia (DIN:00008050) as Non-Executive Independent Directors who have attained the age of seventy-five years, until the expiry of their existing term i.e. September 24, 2019.

505729 Singer India Limited

05/02/2019

Inter alia,

1. Approved the declaration of Interim dividend @ Rs. 0.40 (20%) per share on the face value of Rs.2/- each for the financial year 2018-2019.
3. Fixed 15th February, 19 as the record date for the purposes of Interim dividend.
3. Accepted the resignation of Company Secretary and Compliance officer Mr. Richin Sangwan (Membership No A - 21796), he would be working until closing hours of 01st March 2019 as per terms of employment.

532725 Solar Industries India Limited

31/01/2019

inter alia, approved the following The corporate office of the Company at "Solar House", Plot No 14, Ward No 73, Kachimet, Amravati Road, Nagpur 440 016,

533121 SQS India BFSI Limited

31/01/2019

inter alia, approved the following

1. The Board of Directors have unanimously approved the appointment of Mr. René

Gawron, existing Director of the Company as Chairman of the Board of the Company with effect from January 31, 2019.

2. Has appointed Mr. Olivier Aldrin (DIN 08345218) as Additional Director (Non-Executive) of the Company with effect from January 31, 2019.

3. The Board of Directors of the Company, subject to the approval of shareholders, approved the buyback of its fully paid-up equity shares of Rs. 10 each not exceeding 4,60,896 (Four lakhs Sixty thousand Eight hundred and Ninety Six) Equity Shares (representing 4.30% of the total number of Equity Shares of the paid-up Equity Share capital of the Company) at a price of up to Rs. 550 (Rupees Five hundred and Fifty only) per Equity Share.

4. The Postal Ballot of SQS India BFSI Limited is proposed to be held from Monday, February 18, 2019 to Tuesday, March 19, 2019 to consider and approve the Special Business contained in the Notice of Postal Ballot to be sent to the Shareholders of the Company.

503806 SRF Ltd.,

04/02/2019

Inter alia, had appointed Mr. Rajat Lakhanpal as Compliance Officer of the Company in place Ms. Ekta Maheshwari w.e.f 01.04.2019.

513517 Steelcast Ltd.

31/01/2019

inter alia, approved the following: The Registered Office, Ruvapari Road, Bhavnagar, Gujarat - 364005.

530239 Suven Life Sciences Ltd.

05/02/2019

Inter alia, considered and approved the following:

1) Interim Dividend

a) The Board declared an interim dividend of Rs. 1.50 per equity share of face value Rs 1/- each for the year 2018-2019.

b) The Board approved the Record Date i.e., 15th February 2019 notified by the Company for the purpose of payment of interim dividend to the eligible shareholders.

c) The above said dividend will be paid on and from 25th February, 2019.

2) Re-appointment of independent directors

Based on the recommendation of the Nomination and Remuneration Committee, considered and approved the reappointment of Mr. M. Gopalakrishna, Mr. D. G. Prasad and Mr. M. R. Naidu as Independent Directors for the second term from April 1, 2019 to March 31, 2024, subject to shareholders' approval.

Mr. M. Gopalakrishna, Mr. D. G. Prasad and Mr. M. R. Naidu have no relationship with any member of the Board of directors.

3) Approved the postal ballot notice which entails the following resolutions to be passed by shareholders:

- a. Re-appointment of M. Gopalakrishna, as an Independent Director
- b. Re-appointment of D. G. Prasad, as an Independent Director
- c. Re-appointment of M. R. Naidu, as an Independent Director
- d. Appointment of J.A.S. Padmaja as an Independent Director

Shareholders whose names appear on the register of members/ list of beneficial owners as on February 8, 2019 will be considered for the purpose of voting through Postal Ballot and e-voting.

517385 Symphony Limited

05/02/2019

Inter alia, considered and approved the following:

- 1. Declared 3rd Interim Dividend of < 1/- (50 %) per equity share having face value of { 2/- each for the financial year 2018-19.
- 2. Reconstitution of Audit Committee.
- 3. Appointed Ms. Reena Bhagwati (DIN: 00096280) as an Additional Director (Woman, Independent) w.e.f. February 5, 2019. Further, she shall hold office as Non-Executive - Woman Independent Director of the Company for a period of 5 Years subject to approval of Shareholders at their ensuing general meeting.

540762 Tube Investments of India Ltd

05/02/2019

Inter alia, has approved the following:

- 1. Declaration of Interim Dividend:

Payment of an Interim Dividend at Rs. 1.75/- (Rupee One and Paise Seventy five only) per equity share of the face value of Re. 1/- each of the Company for the financial year ending March 31, 2019.

The Interim Dividend will be paid on February 22, 2019.

- 2. Further, Mr. Mahesh Chhabria (DIN 00166049) was appointed as Additional Director and Independent Director of the Company with immediate effect.

506685 Ultramarine & Pigments Ltd.,

05/02/2019

Inter alia, has, based on the recommendations of Nomination and Remuneration Committee, appointed Dr. P Arunasree (DIN.01351504) as an Additional Director with effect from 1st April, 2019.

501370 Walchand Peoplefirst Limited

05/02/2019

Inter alia,

- 1) have approved the Appointment of Mr. Jehangir Ardeshir (DIN: 02344835) as an Additional Independent Director of the Company.
- 2) has accepted resignation of Mr. Vivek Wadhavkar w.e.f. 05th February, 2019 from the Designation of Compliance Officer of the Company.
- 3) has re-appointed Ms. Pallavi Jha (DIN: 00068483) as a Managing Director of the Company which shall be effective from 01st May, 2019 till 30th April, 2022 subject to the approval of the shareholders in ensuing Annual General Meeting.

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-225/2018-2019	Dematerialised Securities	15/02/2019-04/03/2019	20/02/2019	22/02/2019
DR-226/2018-2019	Dematerialised Securities	18/02/2019-07/03/2019	21/02/2019	25/02/2019



## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 215/2018-2019 (P.E. 06/02/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/02/2019 TO 13/02/2019

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

## NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 215/2018-2019 (P.E. 06/02/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/02/2019 TO 18/02/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500049	BHARAT ELECT	RD	11/02/2019	08/02/2019	217/2018-2019
# 2	500103	BHEL	RD	13/02/2019	12/02/2019	219/2018-2019
3	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019
# 4	500125	EID PARRY	RD	13/02/2019	12/02/2019	219/2018-2019
5	500182	HEROMOTOCO	RD	12/02/2019	11/02/2019	218/2018-2019
6	503806	SRF LIMITED	RD	12/02/2019	11/02/2019	218/2018-2019
7	509631	HEG LIMITED	RD	09/02/2019	07/02/2019	216/2018-2019
8	511243	CHOLAFIN	RD	11/02/2019	08/02/2019	217/2018-2019
# 9	513375	CARBO UNIVER	RD	13/02/2019	12/02/2019	219/2018-2019
10	522034	SHANTHI GEAR	RD	08/02/2019	07/02/2019	216/2018-2019
11	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019
12	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019
# 13	524208	AARTI INDUS	RD	13/02/2019	12/02/2019	219/2018-2019
# 14	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019
15	532129	HEXAWARE LTD	RD	11/02/2019	08/02/2019	217/2018-2019
# 16	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019
17	532268	ACCELYA	RD	12/02/2019	11/02/2019	218/2018-2019

18	532331	AJANTA PHARM	RD	12/02/2019	11/02/2019	218/2018-2019
19	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019
20	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019
21	535789	IBUL HSG FIN	RD	12/02/2019	11/02/2019	218/2018-2019
22	538648	IPRU2487	BC	12/02/2019	08/02/2019	217/2018-2019
23	538649	IPRU2488	BC	12/02/2019	08/02/2019	217/2018-2019
24	538650	IPRU8687	BC	12/02/2019	08/02/2019	217/2018-2019
25	538651	IPRU8688	BC	12/02/2019	08/02/2019	217/2018-2019
26	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019
27	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019
28	590071	SUNDARAM FIN	RD	12/02/2019	11/02/2019	218/2018-2019
# 29	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019
# 30	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019
# 31	935148	1125MFL19	RD	13/02/2019	12/02/2019	219/2018-2019
# 32	935248	12MFL20D	RD	13/02/2019	12/02/2019	219/2018-2019
# 33	935522	10MFL20A	RD	13/02/2019	12/02/2019	219/2018-2019
34	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019
35	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019
36	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019
# 37	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019
# 38	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019
# 39	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019
40	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019
41	949927	1095PVR2019	RD	09/02/2019	07/02/2019	216/2018-2019
42	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019
# 43	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019
# 44	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019
# 45	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019
# 46	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019
# 47	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019
# 48	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019
# 49	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019
# 50	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019
# 51	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019
# 52	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019
53	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019
54	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019
# 55	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019
# 56	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019
# 57	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019
# 58	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019
# 59	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019
# 60	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019
# 61	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019
# 62	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019
# 63	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019
# 64	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019
# 65	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019
# 66	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019
67	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019
68	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019
69	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019
70	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019
71	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019

72	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019
73	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019
# 74	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019
# 75	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019
76	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019
77	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019
78	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019
79	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019
80	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019
81	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019
82	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019
83	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019
84	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019
85	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019
86	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019
87	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019
88	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019
89	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019
# 90	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019
91	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019
92	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019
# 93	953648	1250USFBL21	RD	13/02/2019	12/02/2019	219/2018-2019
# 94	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019
95	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019
96	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019
# 97	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019
# 98	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019
99	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019
100	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019
101	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019
# 102	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019
103	955493	125AFPL19	RD	12/02/2019	11/02/2019	218/2018-2019
104	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019
105	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019
106	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019
# 107	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019
108	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019
109	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019
110	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019
111	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019
112	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019
113	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019
114	955837	94JMFARC19	RD	12/02/2019	11/02/2019	218/2018-2019
115	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019
# 116	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019
117	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019
# 118	956133	91IIFL22	RD	13/02/2019	12/02/2019	219/2018-2019
# 119	956214	91IIFL22A	RD	13/02/2019	12/02/2019	219/2018-2019
# 120	956357	91IIFL22B	RD	13/02/2019	12/02/2019	219/2018-2019
121	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019
122	956818	123SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019
123	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019
124	956831	850SL20	RD	12/02/2019	11/02/2019	218/2018-2019
125	956837	1315NGCPL23	RD	12/02/2019	11/02/2019	218/2018-2019

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126	956884	995FCL19	RD	08/02/2019	07/02/2019	216/2018-2019
127	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019
128	957105	1230SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019
129	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019
130	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019
131	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019
132	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019
# 133	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019
134	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019
135	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019
136	957690	822NABARD28	RD	12/02/2019	11/02/2019	218/2018-2019
137	957692	1325AFPL21	RD	12/02/2019	11/02/2019	218/2018-2019
138	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019
139	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019
140	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019
141	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019
# 142	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019
# 143	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019
# 144	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019
145	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019
146	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019
# 147	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019
# 148	958416	1225AFPL20	RD	13/02/2019	12/02/2019	219/2018-2019
# 149	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019
# 150	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019
# 151	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019
152	958552	843HDFCL20	RD	09/02/2019	07/02/2019	216/2018-2019
# 153	972480	NABARD10309	RD	13/02/2019	12/02/2019	219/2018-2019
154	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019
155	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019
156	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019
157	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019

Note: # New Additions Total New Entries : 59

Total:157

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 215/2018-2019 Firstday: 06/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500420	TORRENT PHAR	RD	07/02/2019	06/02/2019
2	505255	GMM PFAUDLE	RD	07/02/2019	06/02/2019
3	513713	WHITEORG	RD	07/02/2019	06/02/2019
4	532555	NTPC LTD	RD	07/02/2019	06/02/2019
5	532636	IIFL	RD	07/02/2019	06/02/2019
6	532987	RANE BRAKE	RD	07/02/2019	06/02/2019
7	533293	KIRLOIL ENG	RD	07/02/2019	06/02/2019
8	539206	GVBL	BC	08/02/2019	06/02/2019
9	541301	ORIENTELEC	RD	07/02/2019	06/02/2019
10	946489	JSPL24AUG9D	RD	07/02/2019	06/02/2019
11	946570	FBH220210	RD	07/02/2019	06/02/2019
12	947170	ILFS22FEB11	RD	07/02/2019	06/02/2019

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13	948860	14IPPL2019	RD	07/02/2019	06/02/2019
14	951094	881ICICI25	RD	07/02/2019	06/02/2019
15	953251	11GPTHPL19	RD	07/02/2019	06/02/2019
16	953485	1075EARCL21	RD	07/02/2019	06/02/2019
17	954753	842RCL21	RD	07/02/2019	06/02/2019
18	955028	76311MMFS19	RD	07/02/2019	06/02/2019
19	955802	775HDB19	RD	07/02/2019	06/02/2019
20	955804	782HDB20	RD	07/02/2019	06/02/2019
21	955985	1145FBFL19	RD	07/02/2019	06/02/2019
22	955987	1145FBFL19Z	RD	07/02/2019	06/02/2019
23	955989	1145FBFL19X	RD	07/02/2019	06/02/2019
24	955990	1145FBFL19W	RD	07/02/2019	06/02/2019
25	955991	1145FBFL20Z	RD	07/02/2019	06/02/2019
26	955993	1145FBFL20X	RD	07/02/2019	06/02/2019
27	955994	1145FBFL20Y	RD	07/02/2019	06/02/2019
28	955995	1145FBFL20W	RD	07/02/2019	06/02/2019
29	955996	1145FBFL21	RD	07/02/2019	06/02/2019
30	956800	132524MFS22	RD	07/02/2019	06/02/2019
31	957184	116BIFPL20	RD	07/02/2019	06/02/2019
32	957540	885ABFL19A	RD	07/02/2019	06/02/2019
33	957656	873YBL28	RD	07/02/2019	06/02/2019
34	957675	837IIL23	RD	07/02/2019	06/02/2019
35	958168	121957FM21	RD	07/02/2019	06/02/2019
36	958379	92556HFSL20	RD	07/02/2019	06/02/2019
37	972455	YBL210209	RD	07/02/2019	06/02/2019
38	972460	YES09MAR09	RD	07/02/2019	06/02/2019

Total:38

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
3	958425	115EARCL19	RD	15/04/2019			Payment of Interest
4	953942	851IIL21	RD	20/04/2019			Payment of Interest
5	953944	851IIL21D	RD	25/04/2019			Payment of Interest
6	953943	851IIL26	RD	20/04/2019			Payment of Interest
7	936228	893STFCL23	RD	26/04/2019			Payment of Interest
8	956274	8IIL22	RD	11/04/2019			Payment of Interest
9	936230	903STFCL28	RD	26/04/2019			Payment of Interest
10	936324	912STFCL23	RD	13/04/2019			Payment of Interest
11	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
12	936326	930STFCL28	RD	13/04/2019			Payment of Interest

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13	935134	957STFC19	RD	13/04/2019			Payment of Interest
14	957854	969NACL19	RD	29/04/2019			Redemption of NCD
15	935136	971STFC21	RD	13/04/2019			Payment of Interest
16	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
17	951682	0JSWTPML18A	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
18	951684	0JSWTPML19	RD	08/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
19	957094	1075EFL20	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest
20	949927	1095PVR2019	RD	09/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
21	948922	12RFL2023	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
22	953591	1490AFPL21.	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
23	953511	707NABARD26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
24	956608	75443KMPL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
25	957595	790ABFL20A	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
26	955829	805IIL22	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
27	958552	843HDFCL20	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
28	951729	845HDFC25	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
29	951718	865HDFC25	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
30	953499	873LTIDF31	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
31	953497	873LTIDF36	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
32	953498	873LTIDFL26	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
33	953494	87LTIDF21	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
34	953496	87LTIDFL23	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
35	957259	880RCFL19	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
36	957541	885ABFL21	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
37	957542	885ABFL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
38	951713	885YES25	RD	10/02/2019	07/02/2019	216/2018-2019	Payment of Interest for Bonds
39	958109	925RCL19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
40	954055	936SBL26	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
41	958221	94241JFPL20	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
42	957957	95THL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
43	956884	995FCL19	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
44	953505	9HDFCC19	RD	09/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
45	523367	DCMSHRIRAM	RD	08/02/2019	07/02/2019	216/2018-2019	210% Second Interim Dividend
46	955317	ECLK9D601D	RD	08/02/2019	07/02/2019	216/2018-2019	Payment of Interest
							Redemption of NCD
47	532482	GRANULES IND	RD	08/02/2019	07/02/2019	216/2018-2019	25% Third Interim Dividend
48	509631	HEG LIMITED	RD	09/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares
49	532777	INFO EDGE	RD	08/02/2019	07/02/2019	216/2018-2019	15% Second Interim Dividend
50	539957	MGL	RD	08/02/2019	07/02/2019	216/2018-2019	95% Interim Dividend
51	522205	PRAJ INDUSTR	RD	08/02/2019	07/02/2019	216/2018-2019	25% Interim Dividend
52	955322	RFL24NOV16A	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
53	955350	RFL25NOV16C	RD	10/02/2019	07/02/2019	216/2018-2019	Redemption of NCD
54	540143	SAGARSOFT	RD	08/02/2019	07/02/2019	216/2018-2019	10% Interim Dividend
55	522034	SHANTHI GEAR	RD	08/02/2019	07/02/2019	216/2018-2019	Buy Back of Shares
56	955963	13AMFL22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
57	955775	780BFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
58	955764	785MMFS20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
59	956089	79853KMIL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
							Redemption of NCD
60	957669	799REC23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
61	957662	810IHFCL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
62	953510	833NTPCL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds

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63	951710	835REC25	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
64	951727	836PFC20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
65	953279	860HDFC19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
66	936270	866ICCL23	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
67	956828	87351MFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
68	936276	875ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
69	953495	87LTIDFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
70	936278	884ICCL28	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
71	955821	8HDFCC22	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
72	957698	91833ICFL19	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
73	957697	925ICFL20	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
74	957695	945ICFL21	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
75	953536	970JMFCS21A	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest
76	500049	BHARAT ELECT	RD	11/02/2019	08/02/2019	217/2018-2019	30% Interim Dividend
77	511243	CHOLAFIN	RD	11/02/2019	08/02/2019	217/2018-2019	45% Interim Dividend
78	500119	DHAMPUR SUGA	RD	11/02/2019	08/02/2019	217/2018-2019	35% Interim Dividend
79	952736	EFPLH8A501D	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest Redemption of NCD
80	532129	HEXAWARE LTD	RD	11/02/2019	08/02/2019	217/2018-2019	125% Interim Dividend
81	972553	IDBI10MAR10	RD	11/02/2019	08/02/2019	217/2018-2019	Payment of Interest for Bonds
82	538648	IPRU2487	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
83	538649	IPRU2488	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
84	538650	IPRU8687	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
85	538651	IPRU8688	BC	12/02/2019	08/02/2019	217/2018-2019	Redemption of Mutual Fund
86	950075	0ICFL2019	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of NCD
87	957105	1230SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
88	956818	123SSFL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
89	955493	125AFPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
90	956837	1315NGCPL23	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
91	957692	1325AFPL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
92	955751	713REC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
93	955795	746REC22	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
94	955797	775KMPL19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
95	953292	812PFCL19	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds Payment of Interest for Bonds
96	957690	822NABARD28	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
97	956831	850SL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
98	953280	860HDFC19A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
99	953506	880BFL21	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
100	955813	890AUSF20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
101	950552	890PFC20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
102	950460	890PFC25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
103	955806	8STFCL20	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
104	955837	94JMFARC19	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest Redemption of NCD
105	954598	990STFCL25	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest
106	532268	ACCELYA	RD	12/02/2019	11/02/2019	218/2018-2019	170% Interim Dividend
107	532331	AJANTA PHARM	RD	12/02/2019	11/02/2019	218/2018-2019	Buy Back of Shares
108	500182	HEROMOTOCO	RD	12/02/2019	11/02/2019	218/2018-2019	2750% Interim Dividend
109	535789	IBUL HSG FIN	RD	12/02/2019	11/02/2019	218/2018-2019	500% Interim Dividend

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110	972710	IFCI280212A	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
111	972711	IFCI280212B	RD	12/02/2019	11/02/2019	218/2018-2019	Payment of Interest for Bonds
112	972626	IFCI52R	RD	12/02/2019	11/02/2019	218/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
113	503806	SRF LIMITED	RD	12/02/2019	11/02/2019	218/2018-2019	60% Second Interim Dividend
114	590071	SUNDARAM FIN	RD	12/02/2019	11/02/2019	218/2018-2019	50% Interim Dividend
115	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
116	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
117	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
118	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
119	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
120	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
121	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
122	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
123	958091	1015NACL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
124	958092	1015NACL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
125	958093	1015NACL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
126	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
127	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
128	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
129	935522	10MFL20A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
130	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
131	935148	1125MFL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
132	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
133	958416	1225AFPL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
134	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
135	953648	1250USFBL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
136	935248	12MFL20D	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
137	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
138	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
139	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
140	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
141	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
142	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
143	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
144	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
145	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
146	956133	91IIFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
147	956214	91IIFL22A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
148	956357	91IIFL22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
149	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
150	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
151	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
152	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
153	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
154	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
155	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
156	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
157	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds



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158	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
159	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
160	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
161	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
162	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
163	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
164	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
165	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
166	524208	AARTI INDUS	RD	13/02/2019	12/02/2019	219/2018-2019	80% Interim Dividend
167	500103	BHEL	RD	13/02/2019	12/02/2019	219/2018-2019	40% Interim Dividend
168	513375	CARBO UNIVER	RD	13/02/2019	12/02/2019	219/2018-2019	150% Interim Dividend
169	500125	EID PARRY	RD	13/02/2019	12/02/2019	219/2018-2019	200% Interim Dividend
170	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	62.5% Interim Dividend
171	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	275% Second Interim Dividend
172	972480	NABARD10309	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
173	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019	E.G.M.
174	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
175	935361	1015ECL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
176	936398	1015EFL29	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
177	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
178	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
179	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
180	955817	1025MFL27	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
181	955818	104SEFL24	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
182	934847	1050TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
183	935718	105SFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
184	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
185	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
186	935724	11SFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
187	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption(Part) of NCD
188	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
189	935088	12ECL20I	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
190	955642	768HDBFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
191	954776	80550HDB20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
192	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
193	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
194	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
195	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
196	957691	828NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
197	958232	847NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
198	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
199	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
200	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
201	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
202	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
203	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
204	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
205	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
206	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
207	953402	881HDB19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
208	953395	88205HDB19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest

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							Redemption of NCD
209	936222	911JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
210	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
211	936246	925EFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
212	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
213	936226	934JMFCS28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
214	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
215	936252	943EFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
216	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
217	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
218	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
219	936382	967JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
220	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
221	934845	975TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
222	934846	975TCFS19II	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
223	936386	981JMFCSL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
224	936392	995EFL24	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
225	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
226	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
227	501455	GREAVES COTT	RD	14/02/2019	13/02/2019	220/2018-2019	200% Interim Dividend
228	524735	HIKAL LTD	RD	14/02/2019	13/02/2019	220/2018-2019	30% Interim Dividend
229	972459	IDBISRXVII	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
230	972726	IFCI61R	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
231	523630	NATIONAL FER	RD	14/02/2019	13/02/2019	220/2018-2019	10.9% Interim Dividend
232	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption of NCD
233	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	Interim Dividend
234	958483	1005ECSL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
235	948930	105APSEZ23	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
236	957247	10AVHFIL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
237	957406	10AVHFIL25	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
238	957665	10AVHFIL25A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
239	957996	10AVHFIL25B	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
240	958094	10AVHFIL25C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
241	951286	1175BGEL20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
242	951287	1175BGEL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
243	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
244	955833	68NABARD20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
245	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
246	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
247	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
248	955858	785IREDA27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
249	957598	790ABFL20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
250	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
251	936122	842ERFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
252	951756	843HDFC25	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
253	936202	856DHFL21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
254	936200	856DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest

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255	936196	865DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
256	936126	865ERFL23	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
257	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
258	953516	872HDB19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
259	953515	875HDFC21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
260	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
261	958197	87HDB20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
262	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
263	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
264	936130	888ERFL28	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
265	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
266	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
267	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
268	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
269	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
270	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
271	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
272	521076	AMIT SPIN ID	RD	15/02/2019	14/02/2019	221/2018-2019	Resolution Plan -Suspension due to Reduction of Capital & Consolidation
273	500038	BALRAMPUR C	RD	15/02/2019	14/02/2019	221/2018-2019	250% Interim Dividend
274	517544	CENTUM ELEC	RD	15/02/2019	14/02/2019	221/2018-2019	Interim Dividend
275	500084	CESC LTD	RD	15/02/2019	14/02/2019	221/2018-2019	175% Interim Dividend
276	533278	COAL INDIA	RD	15/02/2019	14/02/2019	221/2018-2019	Buy Back of Shares
277	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
278	958404	ECSL28NOV18	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
279	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
280	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
281	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
282	500104	HINDUSTAN PE	RD	15/02/2019	14/02/2019	221/2018-2019	65% Interim Dividend
283	522073	HITECHGEAR	RD	16/02/2019	14/02/2019	221/2018-2019	15% Interim Dividend
284	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
285	540750	IEX	RD	15/02/2019	14/02/2019	221/2018-2019	Buy Back of Shares
286	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
287	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
288	533204	MANDHANA	RD	15/02/2019	14/02/2019	221/2018-2019	Resolution Plan -Suspension due to Reduction of Capital
289	533286	MOIL LTD	RD	15/02/2019	14/02/2019	221/2018-2019	30% Interim Dividend
290	534708	RCL RETAIL	BC	16/02/2019	14/02/2019	221/2018-2019	A.G.M.
291	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019	E.G.M.
292	505729	SINGER INDI	RD	15/02/2019	14/02/2019	221/2018-2019	20% Interim Dividend
293	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019	150% Interim Dividend
294	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019	50% Third Interim Dividend
295	504973	TIFHL	RD	15/02/2019	14/02/2019	221/2018-2019	60% Interim Dividend
296	540762	TIINDIA	RD	15/02/2019	14/02/2019	221/2018-2019	175% Interim Dividend
297	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
298	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
299	934847	1050TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
300	934848	1050TCFS19A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest

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							Redemption of NCD
301	948669	106RCL2022D	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
302	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
303	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
304	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
305	949474	125EPL2024	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
306	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
307	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
308	972872	819NTPC2024	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
309	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
310	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
311	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
312	972874	861NTPC2034	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
313	972873	863NTPC2029	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
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	934845	975TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
319	934846	975TCFS19II	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
320	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
321	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
322	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	Third Interim Dividend
323	972545	DTL020310D	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
324	972546	DTL020310E	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
325	972547	DTL020310F	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
326	972548	DTL020310G	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
327	972549	DTL020310H	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
328	972550	DTL020310I	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
329	972551	DTL020310J	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
330	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
331	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
332	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
333	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
334	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
335	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
336	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
337	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
338	500245	KIRL FERE IN	RD	18/02/2019	15/02/2019	222/2018-2019	20% Interim Dividend
339	509732	KOTHARI.IND.	BC	20/02/2019	15/02/2019	222/2018-2019	E.G.M.
340	955861	RCL06MAR17A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
341	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
342	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
343	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019	Interim Dividend
344	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	Second Interim Dividend
345	957704	1020MFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

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346	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
347	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
348	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
349	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
350	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
351	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
352	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
353	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
354	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
355	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
356	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
357	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
358	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
359	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
360	935234	1125MFL19H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
361	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
362	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
363	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
364	935034	115MFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
365	955840	115MFLPERP	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
366	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
367	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
368	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
369	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
370	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
371	935730	834MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
372	935732	844MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
373	935734	844MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
374	935736	853MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
375	935738	853MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
376	935740	872MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
377	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
378	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
379	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
380	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
381	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
382	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
383	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
384	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
385	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
386	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
387	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
388	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
389	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
390	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
391	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
392	505036	AUTOMO COR G	RD	20/02/2019	18/02/2019	223/2018-2019	50% Interim Dividend
393	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
394	957991	ICFL7JUN18	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
395	935016	IIFLHFL202	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
396	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	Second Interim Dividend
397	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest

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398	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
399	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
400	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
401	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
402	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
403	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
404	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
405	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest for Bonds
406	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
407	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
408	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
409	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
410	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
411	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
412	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
413	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
414	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
415	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
416	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
417	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
418	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
419	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
420	948977	11MAGMA2020	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
421	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
422	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
423	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
424	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
425	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
426	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
427	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
428	955897	850RCL22A	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
429	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
430	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
431	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
432	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
433	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
434	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
435	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
436	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
437	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
438	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
439	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
440	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
441	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
442	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
443	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
444	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD

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445	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
446	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
447	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
448	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019	First Interim Dividend
449	522249	MAYU UNIQUOT	RD	23/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
450	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
451	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
452	954893	ORHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
453	955866	1045SEFL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
454	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
455	957671	12MFL99	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
456	957187	12MFLPER	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
457	957192	12MFLPERA	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
458	958190	1350AFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
459	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
460	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
461	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
462	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
463	936104	843SIFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
464	936110	865SIFL23	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
465	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
466	953574	88394HDB19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
467	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
468	936116	912SIFL28	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
469	950868	927IDBI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
470	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
471	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
472	948002	IDBI13MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
473	972561	IDBI23MAR10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
474	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
475	952361	MFL10AUG09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
476	952362	MFL21DEC09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
477	952360	MFL30NOV08	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
478	952364	MFL30SEP10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
479	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
480	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
481	961831	816IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
482	961837	841IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
483	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
484	961833	855IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
485	961835	855IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
486	961839	880IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
487	961841	880IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
488	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
489	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
490	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension

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491	953160	0HDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
							Redemption of NCD
492	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
493	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
494	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
495	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
496	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
497	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
							Redemption of NCD
498	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
499	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
500	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
501	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
502	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
503	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
504	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
505	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
506	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
507	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
508	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
509	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
510	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
511	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
512	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
513	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
514	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
515	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
516	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
517	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
518	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
519	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
520	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
521	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
522	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
523	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
524	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
525	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
526	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
527	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
528	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
529	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
530	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
531	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
532	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
533	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
534	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
535	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
536	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
537	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
538	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
539	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
540	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest



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							Redemption of NCD
541	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
542	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
543	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
544	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
545	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
546	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
547	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
548	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
549	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
550	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
551	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
552	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
553	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
554	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
555	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
556	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	Interim Dividend
557	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
558	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
559	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
560	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
561	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
562	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
563	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
564	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
565	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
566	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
567	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
568	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
569	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
570	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
571	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
572	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
573	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
574	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
575	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
576	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
577	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
578	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
579	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
580	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
581	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M.

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582	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
583	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
584	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
585	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
586	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
587	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
588	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
589	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
590	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
591	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
592	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
593	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
594	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
595	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
596	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
597	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
598	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
599	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
600	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
601	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
602	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
603	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
604	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
605	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
606	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
607	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
608	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
609	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
610	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
611	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
612	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
613	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
614	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
615	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
616	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
617	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
618	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
619	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
620	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
621	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
622	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
623	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
624	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

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625	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
626	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
627	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
628	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
629	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
630	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
631	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
632	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
633	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
634	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
635	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
636	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
637	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
638	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
639	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
640	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
641	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
642	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
643	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
644	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
645	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
646	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
647	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
648	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
649	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
650	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
651	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
652	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
653	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
654	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
655	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
656	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
657	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
658	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
659	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
660	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
661	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
662	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
663	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
664	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
665	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
666	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
667	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
668	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
669	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
670	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
671	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
672	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
673	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
674	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

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675	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
676	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
677	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
678	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
679	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
680	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
681	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
682	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
683	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
684	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
685	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
686	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
687	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
688	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
689	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
690	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
691	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
692	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
693	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
694	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
695	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
696	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
697	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
698	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
699	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
700	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
701	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
702	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
703	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
704	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
705	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
706	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
707	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
708	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
709	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
710	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
711	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
712	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
713	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
714	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
715	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
716	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
717	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest

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718	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
719	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
720	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
721	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
722	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
723	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
724	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
725	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
726	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
727	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
728	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
729	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
730	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
731	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
732	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
733	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
734	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
735	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
736	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
737	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
738	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
739	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
740	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
741	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
742	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
743	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
744	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
745	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
746	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
747	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
748	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
749	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
750	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
751	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
752	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
753	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
754	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
755	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
756	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
757	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
758	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
759	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
760	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
761	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
762	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
763	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
764	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest

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765	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
766	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
767	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
768	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
769	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
770	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
771	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
772	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
773	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
774	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
775	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 214/2018-2019 (P.E. 06/02/2019)

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
333278	Coal India Limited	15/02/2019 RD	06/02/2019	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
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
300104	Hindustan Petroleum Corporation Ltd	15/02/2019 RD	06/02/2019	15/02/2019
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
303806	SRF Ltd.,	12/02/2019 RD	05/02/2019	12/02/2019
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

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

300410	ACC Ltd	07/03/2019	BC	13/02/2019	07/03/2019
302355	Balkrishna Industrie	18/02/2019	RD	30/01/2019	18/02/2019
332178	Engineers India Ltd.	18/02/2019	RD	30/01/2019	18/02/2019
300312	Oil And Natural Gas	01/03/2019	RD	11/02/2019	01/03/2019
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

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Total No of Scrips:6  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Board Meeting Intimation for Corporate Announcement/Information Under Regulation 29(1)(A) Of SEBI (LODR), 2015 Regarding Holding Of The 03/2018-19 Board Meeting Of The Company For Approval Of The Quarterly Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2018.

A.K. Spintex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve With reference to regulation 29(1) (a) of SEBI (LODR), 2015 we are pleased to inform that Meeting of the Board of directors of the Company shall be held on Wednesday the 13th February, 2019 at 03:00 P.M. at the corporate office of the Company 14 K.M. Stone, Chittorgarh Road, Biliyan Kalan, Bhilwara-311001 to consider and approve the following business along with other routine business. 1. Approval of Unaudited Financial Statements of the company for the quarter and Nine Month ended 31st December, 2018. 2. To take on record the Limited Review Report submitted by the Auditors along for the financial result of the company for the quarter and Nine Month ended 31st December, 2018.

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Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Updates (Disclosure Under SEBI (SAST) Regulations, 2011)

Submission of Disclosure under Regulation 29 of SEBI (SAST) Regulations, 2011.  
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Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th February, 2019 And Closure Of Trading Window.

AARVEE DENIMS & 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 1. The Unaudited Financial Results of the Company for the Quarter/Nine months ended on 31st December, 2018 2. To consider any other matter with the permission of the Chair. Further, as per the code of conduct for prevention of insider trading adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading Window shall remain closed till 13th February 2019 for all Directors and designated officers of the Company.  
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Scrip code : 519319 Name : Aashee Infotech Ltd.

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

AASHEE INFOTECH 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 Jatalia Global Ventures Limited (Formerly known as Aashee Infotech Limited) has inform the Stock Exchange that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that the Meeting of the Board of Directors of the Company will be held on Monday, 11th February, 2019, to inter-alia, consider and approve the Un-audited Standalone & Consolidated Financial Results of the Company for the quarter & nine months ended on 31st December, 2018.

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Scrip code : 512165 Name : ABans Enterprises Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, In today's meeting, Mr. Durgesh Kadam has resigned as Company Secretary and Compliance Officer from February 05, 2019 (after closure of business hours). The Board of Directors have taken note of the same and have appointed Mr. Deepesh Jain as the Company Secretary pursuant to Section 203 of the Companies Act, 2013 and Compliance Officer pursuant to Regulation 6 of the SEBI (LODR) Regulations, 2015 w.e.f. February 6, 2019. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as 'Annexure II')

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Scrip code : 500002 Name : ABB India Limited

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

ABB India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500002"> Click here</a>

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Scrip code : 500410 Name : ACC Ltd

Subject : Board recommends Dividend

ACC Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on February 05, 2019, inter alia, has recommended payment of a dividend of Rs. 14/- (Rupees Fourteen only) per Equity Share of Rs. 10/- each. The dividend will be payable on and from March 28, 2019.

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Scrip code : 517494 Name : ACCEL 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, Accel Ltd has submitted to BSE a copy of Clarification is enclosed.



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Scrip code : 517494 Name : ACCEL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) & (2) Of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 & Closure Of Trading Window.

Accel 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 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th February, 2019 at Third Floor, SFI Complex, 178 Valluvarkottam High Road, Nungambakkam, Chennai 600 034: 1.To consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. 2.To approve the conducting of postal ballot for taking Shareholders approval to give loans/ guarantees or provide securities and/or make investments in terms of provisions of Section 185 and Section 186 of the Companies Act, 2013. Further, we would like to inform you that, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for all Officers/Designated Employees and Directors of the Company from 6th Feb, 2019 to 14th Feb, 2019 (both days inclusive).

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Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting Intimation for Consideration, Approval & Take On Record The Unaudited Financial Result Of The Company For The Quarter<BR> And Nine Months Ended On December 31, 2018 <BR>

Ace Men Engg Works 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. 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.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Commissioning Of 12 Mvac Wind Power Project By And Award Of 390 Mvac Hybrid Project To Wholly-Owned Subsidiaries Of The Company

Commissioning of 12 MWac Wind Power Project by and award of 390 MWac Hybrid Project to Wholly-owned Subsidiaries of the Company

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Aditya Birla Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 539056 Name : Adlabs Entertainment Limited

Subject : Announcement Under Regulation 30(5) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors of the Company at its meeting held today, i.e. on February 05, 2019 has appointed Ms. Divyata Raval as

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Company Secretary and Compliance Officer of the Company and Ms. Raval being Key Managerial Personnel of the Company has been authorized for the purpose off determining materiality of an event or information and for the purpose of making disclosures to Stock Exchange(s).

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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Outcome of Board Meeting

Attached herewith detail statement of outcome of board meeting pursuant to regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that Board of Director of the Company in their meeting held on 5th February, 2019 has allotted 2,30,000 Equity shares of Rs. 10/- each at a premium of Rs. 29/- each to promoter on preferential basis pursuant to approval of the members of the Company and in - principal approval letter from BSE dated 22nd January, 2019.

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Scrip code : 523120 Name : Ador Multiproducts Ltd

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

This is to inform you that Ms. Anjali Khabani, Company Secretary and Compliance Officer has resigned w.e.f. close of working hours of 5th February, 2019 and Ms. Rasika Mendhekar has appointed as Company Secretary and Compliance Officer of the Company w.e.f. 6th February, 2019. We hereby request you to please replace name of Company Secretary in your record for making any communication with us.

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Scrip code : 526628 Name : Ajwa Fun World & Resorts Ltd

Subject : Board Meeting Intimation for 1.Consider And Approve The Unaudited Financial Results Of The Company Along With Limited Review Report For The Third Quarter/ Nine Months Ended On 31st December, 2018.<BR> 2.Any Other Business With The Permission Of The Chair.

AJWA FUN WORLD & RESORT 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. the unaudited Financial Results of the Company along with limited review report for the Third Quarter/ Nine Months ended on 31st December, 2018. 2.Any other Business with the permission of the Chair.

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Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th February 2019

Akar Auto 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 Meeting of the Board of Directors of the Company will be held on Tuesday, 12th February, 2019 at 12.00 p.m. at the Corporate Office of the Company situated at E-5, MIDC Area, Waluj, Aurangabad. M.S -

431136, to consider and approve the following businesses along with other routine businesses: 1. Approval of the Un-Audited Financial Results of the Company for the quarter / nine months ended 31st December, 2018. 2. To take on record the Limited Review Report by the Statutory Auditors for the Financial Results of the Company for the quarter / nine months ended on 31st December, 2018.

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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.

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Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Alan Scott 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 Meeting of the Board of Directors of the Company will be held on Tuesday, 12th February 2019, inter alia; 'To consider and approve the Un-audited Financial results of the Company for the quarter ended 31st December, 2018'.

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Scrip code : 526707 Name : Alchemist Limited

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

ALCHEMIST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019, at 02:00 P.M inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended December 31, 2018 and to consider the slump sale of Pharma Division of the Company. Further, pursuant to Company's Code of Conduct to prevent, regulate, monitor and report trading by insiders read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from February 06, 2019 to February 15, 2019 (both days inclusive). You are requested to kindly take the above information on your records.

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Scrip code : 532114 Name : Alchemist Realty Ltd

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

ALCHEMIST REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, February 13, 2019 at 3:00 p.m inter-alia, to consider and approve the un-audited financial results of the Company for the quarter ended December 31, 2018 or any other business with the permission of chair. Further, pursuant to Company's Code of conduct to prevent, regulate, monitor and report trading by insiders read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from Wednesday 06th February, 2019, to Friday 15th February 2019 (both days inclusive). You are requested to take the information on your records.

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Scrip code : 531147 Name : Alicon Castalloy Limited

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

Board of Directors may consider declaration of interim dividend in its meeting to be held on 6th February, 2019.  
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Scrip code : 530889 Name : Alka India Ltd.

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

ALKA 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 Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, Pursuant to the code of conduct for prevention of insider trading of the Company, the trading window for all Designated Employees, Key Managerial Personnels and Directors will be closed from 11th February, 2019 to 15th February, 2019 (both days inclusive). This is for your kind information and records.  
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Scrip code : 533029 Name : Alkali Metals Limited

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

Appointment of Mr Uma Kumari as Chief Financial Officer (CFO) and KMP of the Company with effect from 05.02.2019.  
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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.  
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Scrip code : 526439 Name : Ambitious Plastomac Ltd.

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

Ambitious Plastomac Company 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 transact the following business: - To consider and approve the unaudited financial results of the Company for the quarter ended on December 31, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from February 05, 2019 to February 18, 2019 (both days inclusive).  
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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.

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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.

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Scrip code : 521076 Name : Amit Spinning Industries Ltd.

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

AMIT SPINNING 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 unaudited financial results of the Company for the quarter ended 31 December 2018.

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Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

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

AMJ Land Holdings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 526241 Name : Amrapali Industries 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.

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

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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Outcome Of Independent Director's Meeting

Outcome of Independent Director's Meeting held on 05.02.2019 is attached

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Scrip code : 507525 Name : Amrit Corp Limited

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

The Board of Directors of our Company in its meeting held today i.e. on February 5, 2019 has approved the Re-appointment of Shri K. R. Ramamoorthy , Shri Mohit Satyanand and Shri Sundeep Aggarwal as Non-Executive Independent Directors, Approval for continuation of Shri Girish Narain Mehra as Non-Executive Non-Independent Director and Smt. Ketaki Sood as Non-Executive Independent Women Director and Appointment of Shri Naresh Kumar Bajaj as Chairman and Managing Director without remuneration

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Scrip code : 507525 Name : Amrit Corp Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of Postal Ballot Notice and Postal Ballot form being sent to all the members of the Company whose names appear in the Register of Members/Beneficial Owners as on 08.02.2019, seeking approvals of the members by way of special resolutions as set out in the Postal Ballot Notice

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Statements And Declaration Of Interim Dividend

AMRUTANJAN HEALTH CARE 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 statements and Declaration of Interim Dividend

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Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Result For The Quarter Ended On 31.12.2018

Amsons Apparels 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 Adoption of unaudited financial result for the quarter ended on 31.12.2018

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Scrip code : 532418 Name : Andhra Bank

Subject : Andhra Bank Employee Stock Purchase Scheme, 2018 (ANDBANK ESPS-2018)

The Bank has decided to defer the date of commencement of ''ANDBANK ESPS-2018''.

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Scrip code : 531252 Name : ANERI FINCAP LIMITED

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

Aneri Fincap 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.Un-audited financial results of the Company for the quarter ended 31st December, 2018. 2.Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 5th February, 2019 to 13th February, 2019 (both days inclusive). 3.Any other agenda with the permission of the Chairman.

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Scrip code : 530721 Name : ANG Industries Limited

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

This is to inform you that Hon''ble NCLT, Bench II, New Delhi has passed the order for liquidation of M/s ANG Industries Limited, Corporate Debtor on February 4, 2019. This is for your information

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Scrip code : 531673 Name : Anka India Ltd.

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

ANKA 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 the meeting of the Board of Directors is scheduled to be held on Thursday, 14th February, 2019 at the registered office of the Company at 41 Shivalik Building Near Saraswati Hospital/Telephone Exchange Old Delhi Road Gurgaon-122001 to inter-alia transact the following business :- 1. To consider and approve, the unaudited Financial Results (Standalone) along with limited review report by the Statutory Auditor of the Company for the quarter ended on 31st December, 2019. 2. Any other item with the permission of the chair.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 (1) Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, We Wish To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019 Inter-Alia, To Consider And Take On Record The Following Matter :

Anubhav Infrastructure 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 and approve the Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the third quarter and nine months ended December 31, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting by Insiders' of the Company, the trading window for purchase/sale of shares of the Company is closed for designated employees, which include Directors and officers from February 05, 2019. The trading window will open 48 hours after the announcement of the Company's un-audited Financial Results to the Stock Exchanges on February 12, 2019.

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Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Board Meeting Intimation for Unaudited Financial Results & Limited Review Report For The Quarter Year Ended 31st December, 2018.

ANUKARAN COMMERCIAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Financial Results and Limited Review Report for the quarter year ended 31st December, 2018.

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Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Board Meeting Intimation for For Approval Of 3Rd Quartly Unaudited Financial Statement.

ANUP MALLEABLE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 12th day of February, 2019 at the Registered Office of the Company to consider and approve, inter-alia, the Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018.

The information contained in the notice is also available at the Company's website [www.anupmalleables.com](http://www.anupmalleables.com) and website of the Stock Exchanges at [www.bse-india.com](http://www.bse-india.com).

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Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2018 Along With Other Matters.

Apex Capital And Finance 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 Dear Sir/Madam, A meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 at 4.00 P.M. at L-5&6, Green Park Extension, New Delhi - 110016 to consider and take on record/approve the Un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2018 along with other matters.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 05, 2019.

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Scrip code : 532475 Name : Aptech Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Monday, 11Th February, 2019

APTECH 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 Limited Reviewed Financial Results (Consolidated and Standalone) for the quarter ended 31st December, 2018.

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Scrip code : 532935 Name : Aries Agro Limited,

Subject : Board Meeting Intimation for Board Meeting On 13.02.2019<BR>

ARIES AGRO 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, Pursuant to Regulation 29(1) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019, apart from other regular items in Agenda, to transact the following items: 1. To consider, discuss and approve the Un-Audited Financial Results (Consolidated and Standalone) for the Quarter and Nine Months ended 31st December, 2018. 2. To consider the further information sought by the Board, regarding the proposal for divestment by



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the Subsidiary M/S Golden Harvest Middle East FZC, UAE from the Step Down Subsidiary M/S Amarak Chemicals FZC, UAE, as discussed in their meeting held on 14th November, 2018. Kindly place this letter on your Notice Board and acknowledge the receipt.

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Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Wednesday The 13Th Day Of February, 2019 And Closure Of Trading Window

ARIHANT TOURNESOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve In Compliance with Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of Board of directors of the Company is scheduled to be held on Wednesday the 13th day of February, 2019, at the corporate office of the Company at 3:00 p.m. inter alia to approve and take on record of un audited results for the quarter ended 31st December, 2018 and any other matter as consider by board, if any. Further, in this connection, the trading window for dealing in shares of the Company will remain closed from 06th February, 2019 till 48 hours after the announcement of financial results to the public. You are requested to take the above information on your records. Thanking You Yours faithfully For ARIHANT TOURNESOL LIMITED  
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Mamta Mishra (Company Secretary)

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Scrip code : 533068 Name : Arrow Textiles Limited

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

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

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Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Approval Of Financial Results And Change Of Registrar And Share Transfer Agent

Ashnisha 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 Standalone and Consolidated Unaudited Financial Results for the Quarter ended December 31, 2018 and Change of Registrar and Share Transfer agent of the Company

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Scrip code : 507872 Name : Ashnoor Textiles Mills Ltd.

Subject : Board Meeting Intimation for Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ASHNOOR TEXTILE 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 Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company will be held on Wednesday, February 13, 2019, inter-alia, to consider unaudited Financial Results for the 3rd quarter (Q-3) ended December 31, 2018 of Financial Year 2018-2019.

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

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Subject : Board Meeting Intimation for Intimation In Respect Of Holding Of Board Meeting For The Quarter End 31st December, 2018.

ASIAN FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that pursuant Regulation 47 read with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at the administrative office of the Company to inter alia consider and to take on record of Unaudited Financial Results for the Quarter ended 31st December, 2018. Thanking you,

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Intimation Of Reconstitution Of Audit Committee.

Please take note that the Board has passed a Circular Resolution by majority on 02nd February, 2019 to Re-constitute Audit Committee. The New Audit Committee is as under: 1 Mr. Hemendrakumar C. Shah Independent and Non-Executive Director as Chairman of the Audit Committee. 2 Mr. Premjibhai R. Chaudhari Independent and Non-Executive Director as Member of the Audit Committee. 3 Mr. Kamleshbhai B. Patel Promoter and Executive Director as Member of the Audit Committee. This is in compliance with the relevant clauses of the Listing agreement. Please take note of the same.

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

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

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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.

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Scrip code : 500024 Name : Assam Company (India) Limited

Subject : Board Meeting Intimation for The Company Has Informed The Stock Exchanges About The Board Meeting Which Would Be Held On 12Th February, 2018.

Assam Company (India) 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 Meeting of the Board of Directors to consider the Unaudited Financial Results of the Company for the third quarter ended 31st December, 2018.

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Scrip code : 512433 Name : Asutosh Enterprise Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

ASUTOSH 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 Unaudited Financial Results for the quarter ended 31st December, 2018.

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Scrip code : 514394 Name : Atlas Jewellery India Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 12/02/2019 has been revised to 12/02/2019  
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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

Authum Investment & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on 13th February, 2019 at its corporate office to consider and take on record the Un-Audited Financial Results of the Company for the Quarter and nine months ended on 31st December, 2018.  
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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board declares Interim Dividend

Automobile Corporation of Goa Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 04, 2019, inter alia, has declared an interim dividend of Rs. 5/- per equity share (Previous period Rs. 5/- per equity share).  
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Scrip code : 505032 Name : Automobile Products of India Ltd.,

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

AUTOMOBILE PRODUCTS OF 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 quarter ended 31st December, 2018  
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Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Postal Ballot Notice together with the Explanatory Statement and Postal Ballot Form.  
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Scrip code : 531541 Name : Avon Lifesciences Limited

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

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Avon Lifesciences 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 scheduled to be held on 14th February, 2019, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 31st December, 2018. This is also to inform you that due to the Board meeting as above, Trading Window for dealing with shares / securities of the Company has been closed for specified and designated persons as per the Company's insider trading code and will reopen from expiry of forty-eight hours after the announcement of the above mentioned financial results.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

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

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Scrip code : 523168 Name : Ayepee Lamitubes Limited

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

AYEPEE LAMITUBES 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 Intimation for Board meeting of the company to be held on Thursday, 14 February 2019 inter alia to Consider and approve Unaudited Financial Results of the Company for the third quarter and nine months ended 31 December 2018

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Scrip code : 537766 Name : B.C. Power Controls Limited

Subject : Board Meeting Intimation for Consider And Approve The Un- Audited Financial Results

B.C. Power Controls 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 Un- Audited Financial Results of the Company for the quarter and nine months ended 31st December 2018

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Scrip code : 524516 Name : Bacil Pharma Ltd.

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

BACIL PHARMA 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 and nine months ended 31 December, 2018.

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Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

We refer to the ongoing CIRP of the company by which the Resolution Professional Mr. Radhakrishnan Dharmarajan, submitted the Resolution Plan approved by the COC (Meeting dated 04.01.2019) to the NCLT Chennai on 17.01.2019 for approval. We are

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pleased to announce that the Honorable NCLT Chennai Bench by its order dated 1st Feb 2019 ( received by the company on 4th Feb 2019) has approved the Resolution Plan submitted by Mr. BAFNA MAHAVEER CHAND (Resolution Applicant). The NCLT order is attached for your information.

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Scrip code : 511139 Name : Bajrang Finance Ltd.,

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

BAJRANG 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 of the Company for the quarter ended 31st December, 2018.

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Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Board Meeting Intimation for Consideration And Approval Of<BR> The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018 <BR> Appointment Of Ms Khusboo Navin Chhatbar As Company Secretary And Compliance Officer Of The Company<BR> Any Other Items As May Be Decided By The Board Of Directors Of The Company.<BR>

Balgopal Commercial Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve . The unaudited financial results of the company for the quarter and nine months ended 31st December, 2018 Appointment of Ms Khusboo Navin Chhatbar as Company Secretary and Compliance Officer of the Company any other items as may be decided by the Board of Directors of the Company.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Re-Appointment Of Independent Directors Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of the Company at its meeting held on 4th February, 2019, based on the recommendations of the Nomination & Remuneration Committee has, inter-alia, approved re-appointment of each of the following Independent Directors, for a second term (i.e. for a period of 5 years from 1st April, 2019), subject to approval of the shareholders of the Company: 1. Shri Shri Rabi Narayan Das 2. Shri Dinesh Kumar Mittal 3. Shri Krishnav Dutt 4. Smt. Novel Singhal Lavasa

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Scrip code : 958459 Name : Bank Of Baroda

Subject : Debenture Trust Deed - Bonds Series - XIX

Bank Of Baroda has informed BSE regarding "Debenture Trust Deed - Bonds Series - XIX".

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Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Revision in MCLR w.e.f. 07th February 2019.

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Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter Ended 31st December,2018 And Closure Of Trading Window From 07/02/2019 To 15/02/2019.

BANSISONS TEA 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 1. Un-audited Financial Results of the Company for the quarter ended 31st December,2018

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Scrip code : 539621 Name : BCL Enterprises Limited

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

BCL Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of BCL Enterprises Limited ('Company') will be held on Wednesday, the 13th day of February, 2019 at 3:00 P.M. at the registered office of the Company at 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and nine months ended on 31st December, 2018.

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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.

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Scrip code : 511664 Name : BGIL Films & Technologies Ltd

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

BGIL FILMS & TECHNOLOGIES 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 PFA

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Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

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

BHARAT TEXTILES & PROOFING 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 Financial Results for the quarter ended on 31st December 2018

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In terms of the provisions of Regulation 30 of Listing Regulations, it is hereby informed that there has been a revision in the credit ratings by Moody's Investors Service w.r.t Debt Instruments of the Company. The details including revised rating rationale can be accessed at the following link:  
[https://www.moodys.com/research/Moodys-downgrades-Bhartis-senior-unsecured-notes-to-Bal-and-assigns--PR\\_394623](https://www.moodys.com/research/Moodys-downgrades-Bhartis-senior-unsecured-notes-to-Bal-and-assigns--PR_394623) Further, we are submitting the media statement being issued by the Company in this regard. Kindly take the same on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Intimation Dated January 24, 2019 W.R.T Scheme Of Arrangement Between Tata Teleservices (Maharashtra) Limited And Bharti Airtel Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013

Further to our intimation dated January 24, 2019, please find enclosed the certified copy of the Order received by the Company today. Kindly take the same on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarifies on News Item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated February 5, 2019 quoting "Moody's downgrades Bharti Airtel rating, outlook negative", Bharti Airtel Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd on February 5, 2019, with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated February 5, 2019 quoting "Moody's downgrades Bharti Airtel rating, outlook negative " The reply is awaited.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Intimation Dated January 18, 2019 W.R.T Composite Scheme Of Arrangement Between Tata Teleservices Limited, Bharti Airtel Limited And Bharti Hexacom Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013

Further to our intimation dated January 18, 2019, please find enclosed the certified copy of the Order received by the Company today. Kindly take the same on record.

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Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Summary Of Proceedings Of The Meetings Of Unsecured Creditors And Equity Shareholders Of Bharti Infratel Limited Convened And Held On Saturday, February 2, 2019 As Per The Directions Of The Hon'ble Chandigarh Bench Of The National Company Law Tribunal At Chandigarh ('Tribunal')

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the summary of proceedings of the meetings of Unsecured Creditors and Equity Shareholders of Bharti Infratel Limited convened and held on Saturday, February 2, 2019 from 12.00 Noon to 1.00 P.M. and 2.30 P.M. to 3.30 P.M., respectively, as per the directions of the Tribunal in the matter of Scheme of Amalgamation and Arrangement between Indus Towers Limited ('Transferor Company') and Bharti Infratel Limited ('Transferee Company') and their respective shareholders and creditors.

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Scrip code : 540061 Name : Bigbloc Construction Limited

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

Bigbloc Construction 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 Quarter and Nine Months ended 31st December, 2018

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Scrip code : 533321 Name : Bil Energy Systems Limited

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

BIL ENERGY SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended on 31st December, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 at S-105, 1st Floor, Rajiv Gandhi Commercial Complex, Ekta Nagar, Kandivali (West), Mumbai- 400067 at 03.30 p.m.

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Scrip code : 531590 Name : Bilpower Ltd.

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

BILPOWER 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 on 31st December, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

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Scrip code : 523054 Name : Binayak Tex Processors Ltd.,

Subject : Board Meeting Intimation for Quarterly Result Dated 14-02-2019

BINAYAK TEX PROCESSORS 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 Quarterly Result Dated 14-02-2019



Scrip code : 514215 Name : Binny Ltd.,

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

BINNY 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 ended on 31st December, 2018 In view of the above, the trading window for dealing in the securities of the Company will remain closed for all directors/officers/designated employees of the Company from Tuesday, February 05, 2019 to Friday, February 15, 2019 (both days inclusive) in terms of Company''s code of conduct for prohibition of insider trading.

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Scrip code : 526709 Name : BITS Ltd

Subject : Board Meeting Intimation for Quarter And Nine Months Results Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

BITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Standalone Un-Audited Financial Results along with Limited Review Report of the Company, for the Quarter and Nine Months Ended 31st December, 2018.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

With reference to the captioned subject and above referred petition filed by the Company with Hon'ble National Company Law Tribunal at Hyderabad. (Bench), under provision of Sec 66 of Companies Act, 2013, for confirming the reduction of the share capital of the above company from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares o Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/- divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid, we would like to inform you that the petition is listed for order on 8th February 2019.

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Scrip code : 539122 Name : Bodhtree Consulting Limited

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

Bodhtree Consulting 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 In terms of Regulation 29 and other applicable provisions of the SEBI (LODR) Regulations, 2015, we wish to inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the February 13, 2018 at the Registered Office of the Company, inter-alia, to: a)Approve and take on record the Unaudited Standalone Financial Results of the Company for the Quarter ended on December 31, 2018. b)Consider Limited Review Report for the Quarter ended on December 31, 2018.

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Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Clarification sought from Bombay Burmah Trading Corporation Ltd

The Exchange has sought clarification from Bombay Burmah Trading Corporation Ltd with respect to news article appearing on www.thehindu.com February 5, 2019, titled "Lease of over 8,000 acres of forest land cancelled". The reply is awaited.

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Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Un-Audited Financial Results For The Quarter Ended 31st December 2018 And Closure Of Trading Window From February 6, 2019 To February 18, 2019.

BRAHMAPUTRA 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 Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Thursday, the 14th day of February, 2019 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the Un-Audited Financial Results of the company for the quarter ended 31st December 2018. Further, Company''s Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of trading in the shares of the Company remains closed from February 6, 2019 to February 18, 2019 (both days inclusive). The trading window will be open from February 19, 2019.

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Outcome of the Nomination and Remuneration Committee Meeting - ESOP

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Scrip code : 526731 Name : Bright Brothers Ltd.,

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

BRIGHT BROTHERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended on ended 31st December, 2018.

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Scrip code : 534731 Name : Bronze Infra-Tech Limited

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

BRONZE INFRA-TECH 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.Un-audited financial results of the Company for the quarter ended 31st December, 2018. 2.Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 5th February, 2019 to 14th February, 2019 (both days inclusive). 3.Any other agenda with the permission of the Chairman.

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Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Bullish Bonds & Holdings 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. Un-Audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the Quarter ended on December 31, 2018 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015.

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

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

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Scrip code : 500870 Name : Castrol India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the letter received from Castrol Limited, UK, Mr. Peter Weidner (DIN: 03620389) ceases to be Nominee Director on the Board of Castrol India Limited with effect from close of business hours on 31 January 2019.

You are requested to take the above information on your record. The said letter is enclosed.

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Scrip code : 531158 Name : Catvision Limited

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

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

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Third Quarter Ended 31st December, 2018

CCL PRODUCTS (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 With reference to the above mentioned subject, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th day of February, 2019 at Hotel Marigold situated at Ameerpet, Hyderabad - 500016 inter-alia, to consider and approve un-audited Standalone Financial Results and un-audited Consolidated Financial Results of the Company for the third quarter ended 31st December, 2018. This is for your information and necessary records.

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Scrip code : 500878 Name : Ceat Ltd.,

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

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

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Scrip code : 500878 Name : Ceat Ltd.,

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

Ceat Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 532695 Name : Celebrity Fashions Ltd.

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

CELEBRITY FASHIONS 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 31st December, 2018.  
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Scrip code : 509499 Name : Centron Industrial Alliance Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Of Director'S Meeting To Be Held On Wednesday 14Th November, 2018 As Per Regulation 29 Of SEBI (LODR) Regulations, 2015.

CENTRON INDUSTRIAL ALLIANCE 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 Intimation for Board of Director's meeting to be held on Wednesday 14th November, 2018 as per Regulation 29 of SEBI (LODR) Regulations, 2015.  
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Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Proposal For Setting Up Particle Board And MDF Unit At Uttar Pradesh

The Board of Directors at its meeting held today, 5th February, 2019 at its Registered Office approved a proposal for setting-up a Particle Board and MDF Unit at Uttar Pradesh. This is for your information and record.  
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Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following- 1. Shri Mangi Lal Jain (DIN: 00353075), whose present term expires on 31st March, 2019, has been re-appointed as an Independent Director of the Company for a second term for a period of one year w.e.f. 1st April, 2019 to 31st March, 2020. 2. Shri Santanu Ray (DIN: 00642736), whose present term expires on 31st March, 2019, has been re-appointed as an Independent Director of the Company for a second term for a period of two years w.e.f. 1st April, 2019 to 31st March, 2021. 3. Smt. Mamta Binani (DIN: 00462925), whose present term expires on 31st March, 2019, has been re-appointed as an Independent Director of the Company for a second term for a period of three years w.e.f. 1st April, 2019 to 31st March, 2022. 4. Shri J. P. Dua (DIN: 02374358), whose present term expires on 31st March, 2019, has been re-appointed as an Independent Director of the Company for a second term for a period of five year w.e.f. 1st April, 2019 to

31st March, 2024. 5. Shri Probir Roy (DIN: 00033045) has been appointed as a Director of the Company in the Independent category with effect from 1st April, 2019 for a term up to 30th September, 2022. Shri Probir Roy is a reputed business executive in the corporate world with an extensive and rich experience in the fields of technology, operations, strategy and playing leadership roles in diverse environments. He has served as the Managing Director of Bengal Chemical & Pharmaceutical Ltd. besides being on the Board of several other companies. He held the position of Sheriff of Kolkata and President of Calcutta Club Limited. He is a regular speaker at several Chambers and other forums. He was recognized as best Managing Director of PSU and was awarded SCOPE meritorious Award of Excellence for turning around a sick Public Sector Undertaking. He holds M.Sc. in Chemistry from Jadavpur University; B.Sc. in Chemical Engineering from London University and M.B.A from Leeds University (recipient of Commonwealth scholarship). Mr. Roy is not related to any of the Directors of the Company.

6. Shri Asit Pal (DIN: 00742391), whose present term expires on 31st March, 2019, has expressed his unwillingness to be re-appointed as an Independent Director in the Company for a second term due to his pre-occupation elsewhere. He shall serve as an Independent Director on the Board of the Company till 31st March, 2019. The aforesaid appointment/ reappointments are subject to the approval of shareholders. This is for your information and record.

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Scrip code : 500084 Name : CESC Limited,

Subject : Outcome of Board Meeting

We enclose for your record a copy of the Unaudited Financial Results of the Company for the quarter/ nine months ended 31 December, 2018 which has been approved by the Board of Directors of the Company at their meeting held today along with a copy of the Auditor's Limited Review Report relating thereto. At the said meeting, an Interim Dividend @Rs. 17.50/- share (175%) was declared by the Board for the year 2018-19. A copy of the Notice being sent to the press for publication is attached.

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Scrip code : 500084 Name : CESC Limited,

Subject : Corporate Action-Board approves Dividend

We enclose for your record a copy of the Unaudited Financial Results of the Company for the quarter/ nine months ended 31 December, 2018 which has been approved by the Board of Directors of the Company at their meeting held today along with a copy of the Auditor's Limited Review Report relating thereto. At the said meeting, an Interim Dividend @Rs. 17.50/- share (175%) was declared by the Board for the year 2018-19. A copy of the Notice being sent to the press for publication is attached.

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Scrip code : 500084 Name : CESC Limited,

Subject : Board declares Interim Dividend

CESC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 05, 2019, inter alia, has declared an Interim Dividend @ Rs. 17.50/- share (175%) for the year 2018-19.

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Scrip code : 500084 Name : CESC Limited,

Subject : Outcome of Board Meeting

We enclose for your record a copy of the Unaudited Financial Results of the Company for the quarter/ nine months ended 31

December, 2018 which has been approved by the Board of Directors of the Company at their meeting held today along with a copy of the Auditor's Limited Review Report relating thereto. At the said meeting, an Interim Dividend @Rs. 17.50/- share (175%) was declared by the Board for the year 2018-19. A copy of the Notice being sent to the press for publication is attached.

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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.

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Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Convened On 14Th February, 2019.

Chandni Textiles Engineering Ind. 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 Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors will be held on 14th February, 2019 at 03:00 P.M. at the Registered Office of the Company to consider and approve the Standalone Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2018.

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Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Convened On 14Th February, 2019.

Chandni Textiles Engineering Ind. 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 Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors will be held on 14th February, 2019 at 03:00 P.M. at the Registered Office of the Company to consider and approve the Standalone Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2018. Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors will be held on 14th February, 2019 at 03:00 P.M. at the Registered Office of the Company to consider and approve the Standalone Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2018.

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Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

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

CHARTERED CAPITAL & INVESTMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of Board of Directors of the company will be held on Tuesday, February 12, 2019 at the registered office of the Company, inter-alia, to consider and approve Unaudited Financial Results of the company for the quarter/period ended December 31, 2018.

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Scrip code : 526917 Name : CHD Developers Ltd

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

CHD DEVELOPERS 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 in accordance with the provisions of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

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

Chennai Ferrous 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 Consideration of unaudited financial results for the quarter and nine months ended 31st December 2018.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Board Meeting Intimation for Adoption Of Un-Audited Standalone Financial Accounts For The Quarter And Nine Months Ended On 31st December, 2018 And Intimation Of Closure Of Trading Window.

CHOICE 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 1. The Un-audited Standalone Financial accounts for the Quarter and Nine Months ended on December 31, 2018 2. Any other matter with the permission of the chair

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

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532807 Name : Cineline India Limited

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

Cineline India Limitedhas 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 and nine months ended 31st December, 2018.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

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

Citadel Realty and Developers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

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

Classic Global Finance & 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 Consider and Approve unaudited financial result for the quarter ended on 31.12.2018

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Scrip code : 533278 Name : Coal India Limited

Subject : Submission Of Board Resolution For Buyback Of Fully Paid Up Equity Shares Of Rs. 10/- Each ('Equity Shares') Of Coal India Limited ('Company') Pursuant To The Provisions Of Regulation 5(Vii) Of SEBI (Buy Back Of Securities) Regulations, 2018

In furtherance to our intimation dated February 04, 2019, the Company is undertaking the Buyback, in accordance with the Companies Act, 2013, as amended, the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, ('Buyback Regulations') and other applicable laws, if any. In this connection, in terms of regulation 5(vii) of the Buyback Regulations 2018, please find enclosed a certified true copy of the board resolution passed by the Board of Directors of the Company at their meeting held on February 4, 2019 approving the buyback through tender offer route.

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

Subject : Announcement Under Regulation 30 (LODR) - SEBI Circular Dated CIR/MRD/DP/10/2015

Creation of Database for distinctive number of shares (DN)

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Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th February, 2019

COMBAT DRUGS 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, approve and take on record the Un-Audited Financial Results for the Quarter ended 31st December, 2018. 2. Any other matter with the permission of the Board. The trading window will be closed from 05th February, 2019 to 15th February, 2019 (Both days inclusive).

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Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

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



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

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Scrip code : 539266 Name : CONCRETE CREDIT LIMITED

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

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

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30 (LODR)

Commissioned 15 more Auto LPG Dispensing Stations

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Scrip code : 540597 Name : Containerway International Limited

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

In reference to above captioned subject, we would like to inform you that Ms. Jyoti Kumari(A46954) has resigned from the post of Company Secretary w.e.f. 04.02.2019.

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Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Board Meeting Intimation for DISCLOSURE OF FINANCIAL RESULT FOR QUARTER ENDER 31ST DECEMBER 2018

CONTINENTAL CONTROLS 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 DISCLOSURE OF FINANCIAL RESULT FOR QUARTER ENDER 31ST DECEMBER 2018

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Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Revision of Board Meeting

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

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Scrip code : 530755 Name : Coral Newsprints Ltd.

Subject : Board Meeting Intimation for BOARD MEETING AS ON 08/02/2019.

bu050219

CORAL NEWSPRINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve BOARD MEETING TO BE HELD ON 08/02/2019 TO CONSIDER THE GENERAL ITEMS.

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Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : Board Meeting Intimation for TO APPROVE UN-AUDITED RESULTS FOR THE QUARTERR ENDING 31.12.2018

COROMANDEL AGRO PRODUCTS & OILS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve TO APPROVE UN-AUDITED RESULTS FOR THE QUARTERR ENDING 31.12.2018

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Scrip code : 511413 Name : CREST VENTURES LIMITED

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

CREST VENTURES 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 the standalone and consolidated Un-audited Financial Results of the Company for the quarter ended December 31, 2018.

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Change In Director

Cummins India Limited has informed the Stock Exchange that Mr. J. M. Barrowman (DIN 00668324), Alternate Director to Mr. Norbert Nusterer (DIN 07640359) has ceased to be Director of the Company effective February 4, 2019, on account of arrival of Mr. Norbert Nusterer in India.

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Scrip code : 532332 Name : Cura Technologies Limited

Subject : Board Meeting Intimation for CURA TECHNOLOGIES LIMITED Intimation Of Board Meeting

CURA TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve We would like to inform you that the Intimation of Board meeting held on 14th February 2019 interalia amongst other items, to consider and approve the Un audited Financial Results for the Quarter ended 31st December 2018.

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Scrip code : 532175 Name : Cyient Limited

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

Public announcement regarding buyback of the Company's fully paid-up equity shares.

Scrip code : 517514 Name : D & H India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

D&H 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 Board Meeting of the Company will be held on Wednesday the 13th day of February, 2019 to approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2018 and other items as per the agenda for the meeting.

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Scrip code : 517514 Name : D & H India Limited

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

D & H India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DB (INTERNATIONAL) STOCK 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 Submission of Intimation of Board Meeting to be held as on 12.02.2019 at the Corporate office of the company.

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

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

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

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Scrip code : 505703 Name : Deccan Bearings Ltd.,

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

DECCAN BEARINGS 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 Un-audited Financial Results along with the Limited Review Report for the Quarter and Nine Month ended 31th December, 2018. 2. Other routine business with the permission of the Chair.

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Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : In Terms Of Regulation 30 And Regulation 33 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015, We Wish To Inform You That The Board Of Directors At Its Meeting Held On Tuesday, February 05, 2019, Which Commenced At 04:00 P.M. And Concluded At 04:30 P.M., Inter Alia, Has Discussed And Taken The Following Decisions:

bu050219

1. Considered and taken note of the CEO & CFO Certificate for authentication of Un-audited Standalone Financial Results for the Quarter ended December 31, 2018. 2. Considered and Approved the Unaudited Standalone Financial results for the Quarter ended December 31, 2018. 3. Reviewed and taken on record the Limited Review Report on unaudited financial results for the quarter ended December 31, 2018 issued by Statutory Auditors of the Company. Kindly take the above information on record and oblige.

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Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Wednesday, 13Th Day Of February, 2019 At 03:00 P.M.

DESH RAKSHAK AUSHDHALAYA 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. the Un-Audited Financial Results for the third quarter ended December 31, 2018. 2. Any other item by the permission of the Board.

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Scrip code : 531585 Name : Devine Impex Limited

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

DEVINE IMPEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended 31st December, 2018. Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company would remain closed from 10th February, 2019 to 16th February, 2019 (both days inclusive) for the directors/officers/designated persons of the Company.

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Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

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

Dharani Sugars & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

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

letter from Care Ratings for the Credit Rating

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Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice And Trading Window Closure For Insider Trading As Required Under SEBI(Prohibition Of Insider Trading) Regulations, 2015.

DIANA TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 526927 Name : Dion Global Solutions Limited

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

DION GLOBAL SOLUTIONS 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 DION GLOBAL SOLUTIONS 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 Standalone and Consolidated Financial Results of the Company for the quarter and period ended on December 31, 2018. Further, the Trading Window for dealing in the shares of the Company shall remain closed for the period from February 05, 2019 to February 14, 2019 (both days inclusive).

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Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Board Meeting Intimation for Third Quarter And Nine Months Ended On 31st December, 2018

Disha Resources 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 1. The Unaudited Standalone Financial Results for the Third quarter and Nine Month ended on 31st December, 2018. 2. Any other business with the consent of the Chair.

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Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 14Th February, 2019

DJS STOCK & SHARES 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. unaudited quarterly financial results of the company for the quarter ended 31st December, 2018 2. appoint secretarial auditors of the company

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

Subject : Clarification sought from Dr Reddys Laboratories Ltd

The Exchange has sought clarification from Dr Reddys Laboratories Ltd with respect to news article appearing on <https://www.business-standard.com/> February 4, 2019, titled "US insurer names Dr Reddy's, dozens of other drug firms in price fixing row". The reply is awaited.

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Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

Ducon Infratechnologies 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 Un-Audited Financial Results for the quarter ended on December 31, 2018.

Scrip code : 526355 Name : Duropack Ltd

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

DUROPACK 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 result for the Quarter ended December 31, 2018.

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Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Board Meeting Intimation for Unaudited Financials For Quarter Ended December 31, 2018

DYNAMIC PORTFOLIO MANAGEMENT & 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 1. To appoint Chairman of the meeting to call the meeting to order. 2. To Ensure Quorum of the Meeting 3. To grant leave of absence, if any. 4. To take note and confirm the minutes of previous meeting of board of directors of the Company. Consider and Approve following:- 5. To consider and approve Unaudited Financial Results for the Quarter ended on December 31, 2018. 6. Any other businesses with permission of the Chair.

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Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Board Meeting Intimation for Inter alia To Consider And Approve The Unaudited Financial Results Along With Other Reports For The Quarter / Nine Month Ended 31st December, 2018.

EAST COAST STEEL 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. Consideration and approval of the Un-audited Accounts for the quarter / nine month ended 31st December, 2018. 2. Third and Final Notice of reminder to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form. 3. Any other matter with the permission of the Chair.

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Scrip code : 532820 Name : E-Land Apparel Limited

Subject : Board Meeting Intimation for For Consideration And Approving The Un-Audited Financial Results Along With The Limited Review Report For The Quarter Ended 31 December,2018. <BR>

E-Land Apparel Limitedhas 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 along with the Limited Review Report for the quarter ended 31st December, 2018.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board to consider Dividend

Elantas Beck India Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on February 26, 2019, inter alia, to: 1. consider and approve the audited Financial Results of the Company for the quarter and year ended December 31, 2018. 2. consider and recommend the payment of Dividend, if any for the year 2018.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled On Tuesday, 26 February 2019

ELANTAS BECK INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Tuesday, 26 February 2019, at Mumbai, to: a) consider and approve the audited Financial Results of the Company for the quarter and year ended 31 December 2018. b) consider and recommend the payment of Dividend, if any for the year 2018, in terms of Regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. We request you to kindly take the above on your record. Kindly acknowledge.

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Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

ELECTROTHERM (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 Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at the Head office & Works at Survey No. 72, Village : Palodia (Via Thaltej), Ahmedabad - 382115, inter alia, to consider the following business: 1. To consider, approve and take on record the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2018. 2. To transact any other business with the permission of the Chair. You are requested to take the same on your record. Please note that the Trading Window for dealing in shares of the Company for all Designated Persons (Including Directors) shall remain close from 5th February, 2019 and shall reopen after the expiry of 48 hours after the submission of the aforesaid financial result.

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Scrip code : 948005 Name : Emaar MGF Land Limited

Subject : Updates on NCLAT order

With reference to the earlier letter dated January 30, 2019, Emaar MGF Land Ltd has now informed BSE that pursuant to an appeal filed before the Hon'ble National Company Law Appellate Tribunal, New Delhi (NCLAT) Company Appeal (AT) (Insolvency) No. 107 of 2019, vide its order dated February 01, 2019, NCLAT has directed that until further order, IRP will not issue any public announcement/advertisement and will not constitute the Committee of Creditors without prior permission of NCLAT. Copy of the said NCLAT order is enclosed.

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Scrip code : 504351 Name : Empower India Limited

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

EMPOWER 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 of the Company for quarter and nine months ended 31st December 2018 and any other business matter with the permission of the Chair

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Scrip code : 532787 Name : ESS DEE Aluminium Limited

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

ESS DEE ALUMINIUM 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 Intimation for the Meeting of Board of Directors of the Company under Regulation 29 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 & Closure of Trading Window.

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Scrip code : 500135 Name : Essel Propack ltd.

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

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

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Scrip code : 537707 Name : ETT Limited

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

ETT 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 of the Company for the quarter ended December 31, 2018, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

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

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

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Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly And Nine Months Results

FAIR DEAL FILAMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve To consider and approve unaudited financial results for the quarter and nine months ended on 31.12.2018

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Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Held On February 05, 2019 Pursuant To Regulation 30 & 33(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

With reference to above, we wish to inform you that we have placed on BSE Listing Centre (for BSE) and NEAPS (for NSE), the following as required under Regulation 30 and 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 1. Statement in prescribed format (Annexure I) containing Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018, 2. Two Separate Reports dated February 05, 2019 of M/s. Price



Waterhouse & Co Chartered Accountants LLP, Chartered Accountants, Statutory Auditors of the Company on Limited Review of (i) Standalone and (ii) Consolidated Financial Results for the quarter & nine months ended December 31, 2018. 3. Incorporation of wholly owned subsidiary company as 'Public Limited Company' and to make initial investment up to Rs. 1,00,000/- by way of subscription to Equity Share Capital of the said proposed subsidiary company.

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Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Held On February 05, 2019 Pursuant To Regulation 30 & 33(3) Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

With reference to above, we wish to inform you that we have placed on BSE Listing Centre (for BSE) and NEAPS (for NSE), the following as required under Regulation 30 and 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 1. Statement in prescribed format (Annexure I) containing Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018, 2. Two Separate Reports dated February 05, 2019 of M/s. Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants, Statutory Auditors of the Company on Limited Review of (i) Standalone and (ii) Consolidated Financial Results for the quarter & nine months ended December 31, 2018. 3. Incorporation of wholly owned subsidiary company as 'Public Limited Company' and to make initial investment up to Rs. 1,00,000/- by way of subscription to Equity Share Capital of the said proposed subsidiary company.

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Scrip code : 536751 Name : Five X Tradecom Limited

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

Five X Tradecom 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. Un-audited financial results of the Company for the quarter ended 31st December, 2018. 2. Resignation of Ms. Yogita Shivalya (ACS 56394) as Company Secretary and Compliance Officer of the Company with immediate effect. 3. Change in the Address of Maintenance of Books of Account from 'E/109, Crystal Plaza, Opp. Infinity Mall, New Link Road, Andheri (West), Mumbai 400053' to 'Office No. 207/C, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai - 400072 ' at the Registered Office of the Company. 4. Any other items with the permission of Chairman.

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Scrip code : 500033 Name : Force Motors Limited

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

Information in respect of production, sale and export of the products manufactured by the Company during the month of January 2019 is attached herewith.

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Scrip code : 500033 Name : Force Motors Limited

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

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

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

FORTIS HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, February 13, 2019 to, inter-alia, consider and approve the Un-Audited Financial Results for the quarter and period ended December 31, 2018. Further, the trading window of the Company for dealing in securities of the Company will remain closed from February 6, 2019 to February 15, 2109 (both days inclusive). This is for your information and record please.

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Scrip code : 523574 Name : Future Enterprises Limited

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

Grant of Options to the eligible employees

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Scrip code : 570002 Name : Future Enterprises Limited

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

Grant of Options to eligible employees

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Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.,

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

G.D.TRADING & AGENCIES 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 along with the Limited Review Report of the Company for the Quarter and Nine Months year ended 31st December, 2018. 2. To appoint Mrs. Shilpa Parab (DIN: 08338221) as an Additional Independent Woman Director of the Company. 3. To consider and approve resignation of Mrs. Kavita Pawar (DIN: 02717275) from Directorship. 4. Other routine Business.

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Scrip code : 505714 Name : Gabriel India Ltd.

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

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

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Scrip code : 524624 Name : Gagan Gases Ltd.

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

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GAGAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Director of the company will be held on 13th February,2019 at registered office 602, sector 3, Pithampur Distt Dhar at 1.00 P.M. to take on record unaudited financial results for the quarter ended 31.12.2018.

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Scrip code : 531196 Name : Gagan Polycot India Ltd.

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

GAGAN POLYCOT 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 Un-audited financial results of the Company for the quarter ended 31st December, 2018 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 5th February, 2019 to 13th February, 2019 (both days inclusive).

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of directors in its meeting held today, i.e., 05.02.2019 inter-alia, approved the unaudited financial results for the Quarter ended 31.12.2018 and declared the payment of interim dividend for the FY 2018-19 @ Rs. 6.25/- per equity share.

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Scrip code : 538609 Name : Gajanan Securities Services Ltd.

Subject : Board Meeting Intimation for BOARD MEETING - TO CONSIDER UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE -3rd QUARTER, ENDED 31ST DECEMBER, 2018.

Gajanan Securities 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 Notice is hereby given that Pursuant to Regulation 29 read with Regulation 33 & Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 the Meeting of the Board of Directors of the Company will be held on Wednesday, the 13th day of February , 2019 at 2.00 p.m at the registered office of the company, inter-alia, to consider, approve and take on record the Unaudited standalone Financial Results of the Company for the 3rd Quarter ended 31st December, 2018.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Company Updates - In The Matter Of Union Bank Of India Vs. Gammon India Limited Before The National Company Law Tribunal, ('NCLT') Mumbai Bench

We refer to our letter dated 16/01/2019 wherein the Company had informed the exchanges that the next date of hearing is 28/01/2019 before the NCLT Mumbai bench in the proceedings initiated by Union bank of India under the Insolvency and Bankruptcy Code. We would like to update that the Hon'ble NCLT had in its hearing dated 28th January, 2019 placed on record a copy of the draft proposal for settlement submitted by the Company. The Company sought revision of the earlier order passed by the NCLT dated 28th January, 2019, wherein all the Directors of the Company had to seek appropriate permission before travelling abroad. The NCLT Mumbai bench has revised the order as follows: 'It is hereby directed that if the directors intend to travel out of country the same is to be informed to NCLT. However, a Rider is hereby imposed that all the directors shall not leave the country at a time.' The next date of hearing will be on 28th February, 2019. We request you to take the above on records.

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Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

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

GANESH HOUSING 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 This is to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019, inter alia, to consider the Unaudited Financial Results for the quarter ended December 31, 2018. The Company has decided that the trading window for Insiders covered under "GHCL Insider Code of Conduct" will be closed from 4:00 p.m. on February 05, 2019 and end 48 hours after the results are made public on February 14, 2019.

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Garware Technical Fibres 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 A Meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019, inter alia, to consider, approve and take on record the Unaudited Standalone Financial Results for the quarter and nine months ended on 31st December, 2018.

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Scrip code : 524564 Name : Gayatri BioOrganics Ltd

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

GAYATRI BIOORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2018. Any other matter with the permission of the Chair. This notice is being submitted pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532767 Name : Gayatri Projects Limited

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

GAYATRI 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 ? the Unaudited Financial Results for the quarter ended December 31, 2018. ? To review the operations of the company. ? Any other business with the permission of the chair.

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Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Wednesday, The 13Th Of February, 2019 To Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 31.12.2018

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GAYATRI TISSUE & PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 13th of February, 2019 inter alia to consider among other items the following: To approve the Un-audited financial results for the quarter ended 31.12.2018.

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Scrip code : 539009 Name : GBL Industries Limited

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

GBL 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 A Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019 to inter alia, consider and approve: 1. The Standalone unaudited Financial Statements for the Third quarter ended December 31, 2018 2. If any other Business as approved by the board. The Trading Window for dealing in securities of the Company shall remain closed for all directors, designated persons and other officials covered under the code, from Wednesday, February 6, 2019 till the expiry of 48 hours from the date the said financial results are made public.

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Scrip code : 532309 Name : GE Power India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window<BR>

GE Power 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 NOTICE is hereby given pursuant to 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, 12 February 2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31 December 2018. Kindly note that for the aforesaid purpose, the "Trading Window" shall remain closed from 05 February 2019 (now onwards) till 48 hours after the results are made public on 12 February 2019.

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Scrip code : 504028 Name : GEE Ltd.

Subject : Board Meeting Intimation for <BR> Intimation Under Regulation 29 And Regulation 33 Of Sebl (Listing Obligations & Disclosure Requirements) Regulations, 2015

GEE 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 & Disclosure Requirements) Regulations, 2015, this is to inform you that as required under Regulation 33(3) (a) meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 12, 2019 inter-alia, to transact the following: 1. To consider and approve the Un-audited Financial Results along with the Limited Review Report for the quarter ended December 31, 2018. Kindly take the same on Record.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Continuation Of Directorship Of Non-Executive Directors Aged 75 Years

Pursuant to Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, the Board of Directors have approved the continuation of Directorship of Non-Executive Directors aged 75 years and above. The details are enclosed in the file attached.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Re-Appointment Of Mr. Gaurav Shyamsukha (Din: 01646181 ) As The Whole Time Director In The Company For The Further Period Of 3 (Three) Years W.E.F. 1st May, 2019.

2) In terms of Regulation 30 along with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Board of Directors of the Company has on the basis of the recommendation of the Nomination and Remuneration Committee considered and approved re-appointment of Mr. Gaurav Shyamsukha (Din: 01646181 ) as the Whole Time Director in the Company for the further period of 3 (three) years w.e.f. 1st May, 2019. The re-appointment of Mr. Gaurav Shyamsukha is subject to the approval of the shareholders at the forth coming annual general meeting of the Company.

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Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

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

Genesis Ibrc 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 We hereby inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 inter alia to consider and approve the Un-Audited Standalone Financial Results for the quarter ended December 31, 2018.

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Scrip code : 500171 Name : GHCL Ltd.

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

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

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Scrip code : 500171 Name : GHCL Ltd.

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

Submission of Postal Ballot Notice and Form Pursuant to Regulation 30(6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that we are pleased to enclose the postal ballot notice and postal ballot form sent to shareholders of the company, seeking their consent, by way of ordinary/ special resolutions for appointment/ re-appointment of Non- Executive Directors of the Company.

We would also like to inform that E-voting period will commence on Monday, February 11, 2019 at 09.00 a.m. (IST) and ends on Tuesday, March 12, 2019 at 05.00 p.m. (IST) (inclusive of both days).

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Scrip code : 507815 Name : Gillette India Ltd.

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

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

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Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

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

Gita Renewable 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 of the Company for the quarter and nine months ended 31st December 2018.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that a meeting of the Board of Directors of the Company was held today i.e. 4th February, 2019 transacted the following items of business: - Financial Results Pursuant to Clause 33 read with Clause 30 of the SEBI Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015, please find enclosed herewith the Un-Audited Standalone Financial Results and Limited Review Report for the quarter and nine months ended 31st December, 2018. - Change in Directorate Pursuant to Regulation 30 and Schedule III (A) (7) of the Listing and Disclosure Requirements Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e 4th February, 2019 have re-appointed Mr. Annaswamy Vaidheesh (DIN No: 01444303) as Managing Director of the Company for period from 1st October, 2019 to 31st March 2020. A Brief profile of Mr. Annaswamy Vaidheesh is enclosed as Annexure.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

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

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

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Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Board Meeting Intimation for 6Th /18-19 Board Meeting Held On 13Th February,2019

Goenka Business & 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 Un-Audited Financial Results for the Quarter ended on December 31, 2018 and Limited review Report.

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

Subject : Board Meeting Postponed

With reference to the earlier letter dated January 29, 2019 relates to Intimation of Board Meeting, Govind Poy Oxygen Ltd has now informed BSE that the date of the Board Meeting is postponed to February 13, 2019 instead February 09, 2019.

Scrip code : 509488 Name : Graphite India Ltd.

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

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

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Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We wish to inform you that the Board of Directors at its Meeting held on 4th February, 2019 has, inter alia, a.extended the term of Mr. Arvind Singhal as an Independent Director with effect from 1st April, 2019, for a period of five years, subject to the approval of the shareholders at the next Annual General Meeting of the Company. He is having rich experience in Retail Marketing Strategy and Strategic Business Planning. He is not related to any Director of the Company. b.extended the term of Mr. Navneet Singh as an Independent Director with effect from 1st April, 2019, till the next Annual General Meeting of the Company. He is having rich experience in Banking, Regulatory Compliances and Operational Risk Management. He is not related to any Director of the Company. Kindly take the same on record.

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Scrip code : 526797 Name : Greenply Industries Ltd

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

Greenply Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526797"> Click here</a>

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Scrip code : 508918 Name : Greycells Education Limited

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

Greycells Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2018 amongst other things.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Outcome of Board Meeting

We enclose the unaudited financial results of our Company for the quarter and nine months ended December 31, 2018, after Limited Review, which have been approved and taken on record at a meeting of the Board of Directors of our Company held today at 12:00 noon and concluded at 1:50 p.m. We also enclose herewith the copy of Limited Review Report of M/s. Price Waterhouse Chartered Accountants LLP, Auditors of the Company for the quarter ended December 31, 2018. The financial results of the Company for the quarter and nine months ended December 31, 2018, would be available on the website of the Company, [www.grindwellnorton.co.in](http://www.grindwellnorton.co.in). The publication of the financials results of the Company will be made in the newspapers accordingly. Board Composition: 1) Appointment of Additional Director: Based on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today has appointed Mr. Sreedhar Natarajan (Director Identification



No. 0008320482) as an Additional Director of the Company w.e.f. February 4, 2019. Pursuant to sub-section (1) of Section 161 of the Companies Act, 2013, Mr. Sreedhar Natarajan will hold office upto the date of next Annual General Meeting of the Company. The Company has received necessary disclosures from him regarding his appointment as a Director. Mr. Sreedhar Natarajan is not debarred or disqualified for the said appointment. 2) Resignation of Mr. Guillaume Texier, Additional Director: Mr. Guillaume Texier (Director Identification No. 05103331) has resigned from the Board of the Company w.e.f. February 4, 2019, due to other professional commitments. The Board has accepted his resignation.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Outcome of Board Meeting

We enclose the unaudited financial results of our Company for the quarter and nine months ended December 31, 2018, after Limited Review, which have been approved and taken on record at a meeting of the Board of Directors of our Company held today at 12:00 noon and concluded at <> p.m. We also enclose herewith the copy of Limited Review Report of M/s. Price Waterhouse Chartered Accountants LLP, Auditors of the Company for the quarter and nine months ended December 31, 2018. The financial results of the Company for the quarter and nine months ended December 31, 2018, would be available on the website of the Company, www.grindwellnorton.co.in. The publication of the financials results of the Company will be made in the newspapers accordingly. 1) Appointment of Additional Director: Based on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today has appointed Mr. Sreedhar Natarajan (Director Identification No. 0008320482) as an Additional Director of the Company w.e.f. February 4, 2019. Pursuant to sub-section (1) of Section 161 of the Companies Act, 2013, Mr. Sreedhar Natarajan will hold office upto the date of next Annual General Meeting of the Company. The Company has received necessary disclosures from him regarding his appointment as a Director. Mr. Sreedhar Natarajan is not debarred or disqualified for the said appointment. 2) Resignation of Mr. Guillaume Texier, Additional Director: Mr. Guillaume Texier (Director Identification No. 05103331) has resigned from the Board of the Company w.e.f. February 4, 2019, due to other professional commitments. The Board has accepted his resignation.

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Scrip code : 539479 Name : GTV Engineering Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

GTV Engineering 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 Financial Results for the Quarter Ended 31st December, 2018. 2. To consider and approve the Limited Review Report. 3. Any other matter with the permission of Chairman.

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Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

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

GUJARAT APOLLO 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 please take note that pursuant to Regulation 29 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company will be held on Wednesday, February 13, 2019 at 11.00 A.M. at Ahmedabad Corporate Office, inter-alia to consider the following matters: i. Consider & take on record the unaudited Financial Results for the quarter ended 31st December, 2018; ii. Any other item with the permission of the Chair. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to Regulation 9 of 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 directors, officers and designated employees of the Company from February, 05, 2019 to February, 15, 2019 (both days

inclusive). The trading window shall reopen on February, 16, 2019.

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Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

Pursuant to the provisions of Regulation 30(2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that on attaining the age of superannuation, Shri Raj Gopal, IAS (DIN: 02252358) has vide his letter dated 01/02/2019 received on 04/02/2019, tendered resignation with immediate effect from the Board of Directors of the Company.

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Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

Pursuant to the provisions of Regulation 30(2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that on attaining the age of superannuation, Shri Raj Gopal, IAS (DIN: 02252358), Chairman GIPCL, has vide his letter dated 01/02/2019 received on 04/02/2019, tendered resignation with immediate effect from the Board of Directors of the Company.

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Scrip code : 531341 Name : Gujarat Investa Ltd.,

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

GUJARAT INVESTA 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 (Under Ind AS) for the quarter ended 31st December, 2018

To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

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Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Consider And Take On Record Unaudited Financial Statement For The Quarter Ended 31st December, 2018

GUJARAT METALLIC COAL & COKE 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 inform that a meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 to consider and take on record the Unaudited Standalone Financial results for the quarter ended 31st December, 2018. Further, in accordance with the Company's Code of Prevention of Insider Trading, the Trading Window for dealing in the Company's Securities will be closed from Wednesday 6th of February, 2019 and will open on Monday 18th February 2019.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Approval Of Financial Results And Change Of Registrar And Share Transfer Agent

Gujarat Natural Resources 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 and Consolidated Unaudited Financial Results for the Quarter ended December 31, 2018 and Change of Registrar and Share Transfer agent of the Company

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

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

GUJARAT RAFFIA 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 to inform you that pursuant to the Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, a meeting of Board of Directors of the Company will be held at 2.00 P.M. Wednesday February 13, 2019 at registered office of the Company, to discuss the following matters: 1. To consider and approve the unaudited financial Results for the Quarter ended December 31, 2018 along with the Limited Review Report thereon. 2. Any other matter with the permission of the chair. Also note that as required under the SEBI (Prohibition of Insider Trading) Regulation, 2015 the trading window shall remain closed for the Directors, Key Management Personnel of the Company and the Designated persons defined under the code from the date of the letter till two days after the declaration of results i.e. from 05th February, 2019 to 15th February, 2019 (Both days Inclusive) Kindly take the note of the same.

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

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

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

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

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

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Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Meeting Intimation for Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Gulf Oil Lubricants 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 financial results of the Company for the third quarter and nine months ended December 31, 2018 and to consider the declaration of interim dividend for F.Y. 2018-19 and to decide the record date thereon.

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Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board to consider Interim Dividend

Gulf Oil Lubricants India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 13, 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 and to consider the declaration of interim dividend for F.Y. 2018-19 and to decide the record date thereon. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall be closed for all Directors, Officers and Designated Employees as defined in the Code from 4.00 p.m. on February 05, 2019 and will end 48 hours after the third quarter financial results are made public on February 13, 2019.

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Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th February, 2019 And Closure Of Trading Window

GULSHAN POLYOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019 at G - 81 Preet Vihar, Delhi - 110092 to consider and approve, inter alia, the following matters: 1.Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2018 (Q3); 2.Other incidental matters also. Thanks

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

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

GYSCOAL ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-Audited Financial Results as per Indian Accounting Standards ('Ind AS') of the Company for the third quarter and nine months ended 31st December, 2018 as per Regulation 33 of SEBI Regulations.

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Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 13Th February, 2019 For Approving The Un-Audited Financial Results (Provisional) Of The Company For The Quarter And Nine Months Ended 31St December, 2018<BR>

H.P.COTTON TEXTILE 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 As per Reg. 29(1)(a) of SEBI (LODR) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Wednesday, 13.02.2019 at the Hotel Vivanta by Taj Ambassador, Sujan Singh Park, Subramania Bharti Marg, New Delhi-110003 to consider and approve the Un-audited Financial Results (Provisional) for the Quarter and Nine Months ended 31.12.2018. Further, pursuant to Regs. 46(2) & 47(1) of the said Regulations, notice of the said meeting is also being sent for publication in newspapers and uploaded on the website of the Company. Further, pursuant to the provisions of Regs. 30 & 51 of said Regulations, the trading window of the Company shall remain closed for all designated persons including promoters, directors, KMPs and designated employees of the Company from 06.02.2019 and will reopen 48 hours after the said results are made public in accordance with the SEBI (PIT) Regulations, 2015 read with the Company's Code of Conduct for the Prevention of Insider Trading.

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Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Board Meeting Intimation for His Is To Advise You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, February 14, 2019 At

bu050219

Mumbai, Inter alia, To Consider And Approve The Un- Audited Financial Results Of The Company For The Third Quarter Ended December 31, 2018 And An Appointment Of Executive Director, And To Transact Other Related Business.<BR> <BR>

Haldyn Glass 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 Ref: BBY/CS/001/08/19

Date: February 05, 2019 The BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Tower Dalal Street, Mumbai 400023 Fax No. 22723121/22723719 Company Scrip Code: 515147 Dear Sir, Sub: Notice of Board Meeting This is to advise you that a Meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019 at Mumbai, inter alia, to consider and approve the un- audited financial results of the Company for the third quarter ended December 31, 2018 and an appointment of Executive Director , and to transact other related business. We enclose herewith copy of the Notice of the Board Meeting which was released for publication in the news papers. Kindly take this on your record and acknowledge the receipt. Thanking you, Yours faithfully For HALDYN GLASS LIMITED A.A.LAMBAY COMPANY SECRETARY Encl: As above

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Scrip code : 538081 Name : Haria Apparels Limited

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

Haria Apparels 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 We wish to inform you that meeting of the Board of Directors of the Company will be held on Thursday, 14th February 2019 at its Corporate Office at Mumbai to take on record the Unaudited Financial Results for the 3rd Quarter ended December, 31st, 2018. The above intimation is given to you pursuant to Regulation 29(1) (a) & to Proviso 29 (2) of the Listing Regulation.

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Scrip code : 512604 Name : Haria Exports Ltd.

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

HARIA EXPORTS 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 meeting of the Board of Directors of the Company will be held on Thursday, 14th February 2019 at its Corporate Office at Mumbai to take on record the Unaudited Financial Results for the 3rd Quarter ended December, 31st, 2018. The above intimation is given to you pursuant to Regulation 29(1) (a) & to Proviso 29 (2) of the Listing Regulation.

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Scrip code : 539224 Name : HCKK Ventures Limited

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

HCKK Ventures 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 As required under regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Monday, February 11, 2019 at 1601, Samarth Aangan, Bldg. No. 1-A,Opp. Millat Nagar, Oshiwara, Andheri (West), Mumbai- 400053 to discuss and decide inter-alia following item. i) To consider and adopt the unaudited Financial Results for quarter ended on December 31, 2018.

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes

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Scrip code : 524590 Name : Hemo Organic Limited

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

Hemo Organic 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 and 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; consider and discuss any other items as may be decided by the Board of Directors of the Company.

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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.

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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.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find enclosed Press Release Regarding - Hexaware inaugurates dedicated digital process automation lab, HAPPI.

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Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 & Closure Of Trading Window

High Ground Enterprise 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 take on record the Standalone Un - Audited Financial Results of the Company for the quarter ended December 31, 2018. 2.Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company 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 Directors and designated employees of the Company from February 06, 2019 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter ended December 31, 2018 (both days inclusive). 3.To

consider any other business with the permission of the chair.

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Scrip code : 509675 Name : HIL Limited

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

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

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Scrip code : 514010 Name : Himachal Fibres Ltd.,

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

HIMACHAL FIBRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations 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 is scheduled to be held on Thursday, the 14th Day of February, 2019 at the Corporate Office of the Company situated at 8-L, Model Town, Backside Hotel Chevron, Ludhiana-141002, Punjab, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 in compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to take up allied and other matters.

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Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Please find enclosed herewith the Press Release of our Wholly-owned Subsidiary i.e. Novelis Inc. for the Third Quarter Fiscal Year 2019

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Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 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 Will Be Held On Wednesday, 13Th February, 2019 At 11:00 A.M At B-2/8, Safdarjung Enclave, New Delhi- 110029 To Consider, Inter Alia, Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended 31Th December, 2018.

HINDUSTAN ADHESIVES 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 ended 31th December, 2018.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Revised Policies

Intimation regarding Revised Policies

Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

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

HINDUSTAN EVEREST TOOLS 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 along with Limited Review Report of the company for the Quarter Ended 31st December, 2018.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Corporate Action-Board approves Dividend

We wish to inform you that at the Meeting of the Board of Directors held on February 05, 2019, the Board has considered and approved the Unaudited Financial Results for the Third Quarter ended December 31, 2018. The said Financial Results along with Limited Review Report of Auditors are attached herewith. Further, in Compliance of Regulation 30 read with Regulation 43 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is further informed that at the said Board Meeting, the Board has also declared an interim dividend of Rs.6.50/- per Equity share of face value of Rs.10 each, for the Financial Year 2018-2019. The Board has also fixed February 15, 2019 as the Record Date to determine the eligibility of the shareholders / beneficial owners to receive the said Interim Dividend (Regulation 42). The Interim Dividend is proposed to be paid on or before March 06, 2019.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Declaration Of Interim Dividend For Financial Year 2018-2019 And Fixing Of Record Date.

We wish to inform you that the Board of Directors of the Company at its meeting held on February 05, 2019, have declared Interim Dividend of Rs.6.50/- per Equity Share of face value of Rs.10 each for the Financial Year 2018-2019. The Corporation has fixed February 15, 2019 as the 'Record Date' to determine the eligibility of the shareholders/ beneficial owners to receive the said Interim Dividend. The Interim Dividend is proposed to be paid on or before March 06, 2019.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Hindusthan Urban Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018.



Scrip code : 500191 Name : HMT Limited

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

HMT 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 standalone unaudited financial results for the quarter ended 31.12.2018.

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Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

Sub: Outcome of the Board Meeting held on February 4, 2019 Ref: Regulation 33 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Time of Commencement of Board Meeting: 1.30 PM Time of Conclusion of Board Meeting: 3.38 PM We wish to inform you that the Board of Directors at its meeting held today, inter alia, transacted the following business: 1. Approved the unaudited financial results for the third quarter and nine months ended December 31, 2018, along with the Limited Review Report by our Statutory Auditors for the said quarter and nine months. 2. Appointed Ms. Neera Saggi (DIN: 00501029) as an Additional Director (Non-Executive, Independent Director) of the Company with effect from February 4, 2019 for a term of five years. The appointment of Ms. Neera Saggi will be subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The above is for your information and record.

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Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Disclosure Of Unpublished Price Sensitive Information.

In compliance with the Code for Prevention of Insider Trading in Housing and Urban Development Corporation Limited Equity Shares/ Securities and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that HUDCO has further raised Funds of Rs. 2066.90 crore through Issue of Government of India Fully Serviced, Unsecured, Taxable HUDCO Bonds Series -III 2018 and the proceeds has been fully utilized for lending to Building Materials and Technology Promotion Council (BMTPC), an autonomous body of MoHUA.

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

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

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

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

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

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

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Scrip code : 532761 Name : HOV Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated February 13, 2019

HOV 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 NOTICE is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, the February 13, 2019 to consider inter-alia Un-audited and reviewed standalone financial results of the Company for 3 months financial period (Q3) ended on December 31, 2018 of FY 2018-19. Further, it is hereby informed that the Trading Window for dealing in the securities of the Company by its Promoters, Directors, Officers, and Designated Persons and/or their immediate relatives will remain closed from February 6, 2019 to February 15, 2019 (both days inclusive).

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Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Board Meeting Intimation for The Approval Of The Un-Audited (Standalone And Consolidated) Financial Results For The Quarter And Nine Months Ended 31st December, 2018 And Trading Window Closure Notice

HPL Electric & Power Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Un-audited (Standalone and Consolidated) Financial Results for the quarter and nine months ended 31st December, 2018

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Scrip code : 532799 Name : Hubtown Limited

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

HUBTOWN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We write to inform you pursuant to Regulation 29 of SEBI Listing Regulations that a meeting of the Board of Directors of the Company will be held on Wednesday, February 13, 2019 to consider inter-alia, the Unaudited Standalone Financials Results for the Third Quarter and Nine Months ended on December 31, 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Clause 7 of Hubtown Code of Conduct to regulate, monitor and report trading by Insiders (hereinafter referred to as the Code on Conduct), the trading window for dealing in the shares of the Company will remain closed from Tuesday, February 05, 2019 to Friday, February 15, 2019 (both days inclusive). The Trading Window will re-open on Saturday, February 16, 2019. Please take the above information on record.

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Scrip code : 531524 Name : I.C.S.A. (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of ICOSA (INDIA) Limited

ICSA (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 In consonance with the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimations is hereby given to the Exchange that a meeting of Board of Directors will be held on Thurs day, 14th February 2019 interalia amongst other items, to consider and approve the Un audited Financial Results for the Quarter ended 31st December 2018.

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

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

Dear Sir/Madam, Subject: Postal Ballot Notice Please find enclosed herewith the Notice of Postal Ballot together with Postal Ballot Form being sent to the members of the Company for following matters: 1. Re-appointment of Mr. Ashvin Parekh (DIN 06559989), as an Independent Director of the Company; 2. Re-appointment of Mr. Bhargav Dasgupta (DIN: 00047728), as Managing Director & CEO of the Company. The Postal Ballot Notice and Form is also available on the website of the Company www.icicilombard.com. You are requested to kindly take the same on records.

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Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

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

Sub.: Outcome of the Meeting of Nomination and Remuneration Committee of Board of Directors held on February 04, 2019  
Ref.: Grant of Stock Options under IDFC FIRST Bank Employee Stock Option Scheme - 2015 We wish to inform you that the Members of the Nomination and Remuneration Committee at its Meeting held on February 04, 2019 has inter - alia considered and approved grant of 167,818,175 stock options to eligible employees of Capital First Limited and its subsidiaries i.e. Capital First Home Finance Limited & Capital First Securities Limited ('Amalgamating Companies / Capital First Group') in accordance with and pursuant to effectiveness of Scheme of Amalgamation of Amalgamating Companies with IDFC FIRST Bank Limited (erstwhile IDFC Bank Limited) ('Amalgamated Company / IDFC FIRST Bank') ('Scheme') under IDFC FIRST Bank Employee Stock Option Scheme - 2015.

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Scrip code : 540774 Name : IFGL Refractories Limited

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

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

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Scrip code : 539449 Name : IGC Industries Limited

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

IGC Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 12, 2019, to consider and take on record the Un-audited financial results of the Company for the quarter ended December 31, 2018 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from February 05, 2019 to February 14, 2019 (both days inclusive).

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

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

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

Scrip code : 531343 Name : India Infraspace Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results And Change Of Registrar And Share Transfer Agent

INDIA INFRASPACE 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 and approval of Standalone and Consolidated Unaudited Financial Results for the Quarter ended December 31, 2018 and Change of Registrar and Share Transfer agent of the Company

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that today i.e. February 5, 2019, Indiabulls Housing Finance Limited ('the Company'), has issued and allotted 38,460 (Thirty Eight Thousand Four Hundred and Sixty) Equity shares of face value INR 2/- each, to eligible employees upon exercise of options vested in their favour under different ESOP Schemes of the Company. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to INR 85,48,06,678 divided into 42,74,03,339 Equity Shares of face value INR 2/- each.

Scrip code : 514165 Name : Indian Acrylics Ltd

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

INDIAN ACRYLICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended 31/12/2018

Scrip code : 500319 Name : Indian Sucrose Ltd.

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

Newspaper publication of the meeting of Board of Directors of the company will be held on Wednesday, the 13th Day of February, 2019 at 3:00 P.M. at registered office G.T. Road, Mukerian, Distt. Hoshiarpur, Punjab-144211 at inter-alia, to consider and approve the Un-audited Financial Results for the quarter ended 31st day of December, 2018 and to transact all other business.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : Board Meeting Intimation for Board Meeting On 12Th February, 2019.

INDIAN TERRAIN FASHIONS 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 as per Ind AS for the quarter ended 31st December, 2018.

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Continuation Of Directorship Of Mr. Brij Gopal Daga- Non Executive Independent Director Who Has Attained The Age Of Seventy Five (75) Years.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015), we would like to inform that the Board of Directors of the Company at its meeting held on 04th February 2019 has approved subject to the approval of the members for the continuation of directorship of Mr. Brij Gopal Daga, Non Executive Independent Director who has attained the age of more than Seventy Five (75) years and have decided to recommend to the members for their approval of the said matter in accordance with Regulation 17 (1A) of the SEBI LODR 2015. The approval of the members is being sought through Postal Ballot/evoting.

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Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company (ICL) at its meeting held on 04th February, 2019 has decided to acquire Madinat Trading Private Limited having CIN: U52609MH2017PTC293986, a Company incorporated in 2017 with an authorised capital and paid up capital of Rs. 1 lakh each.

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Scrip code : 532745 Name : Inditrade Capital Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination & Remuneration Committee ('Committee') at its meeting held on 4th day of February, 2019, has rescinded 3,50,000 Employee Stock Options granted on 17th May 2018 on account of non acceptance by the employees and have freshly granted 12,91,500 Employee Stock Options under the Inditrade Employee Stock Option Plan 2016 ('ESOP 2016') to its employees covered under the Plan. The Plan is in terms of SEBI (SBEB) Regulations, 2014, as amended from time to time. The Options granted to the employees cover 12,91,500 equity shares of the Company. The salient features of the Options are given in Annexure - 1.

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Scrip code : 521016 Name : Indo Count Industries Ltd

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

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

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Scrip code : 504092 Name : Indokem Ltd

Subject : Board Meeting Intimation for Pursuant To Regulations Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 14Th February, 2019 At 4.00 P.M. At The Registered Office Of The Company, Mumbai To Consider Inter alia The Standalone Unaudited Financial Results Along With The Limited Review Report Of The Company For The 3Rd Quarter Ended 31st December, 2018.

INDOKEM 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 Unaudited Financial Results along with the Limited Review Report of the Company for the 3rd Quarter ended 31st December, 2018.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

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

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Scrip code : 512025 Name : Inertia Steel Limited

Subject : Board Meeting Intimation for 1) To Consider And Approve The Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2018.

INERTIA STEEL 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) To consider and approve the Unaudited Financial Results for the quarter and Nine Months ended on 31st December, 2018.

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Scrip code : 541083 Name : Inflamm Appliances Limited

Subject : Board Meeting Intimation for Approval Of Shareholders By Way Of Postal Ballot Of Issuance Of Bonus Shares & Shifting Registered Office

Inflamm Appliances 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 Passing of Resolution by way of Postal Ballot for issuance of Bonus Shares, Alteration of Authorized Capital Clause of Memorandum of Association of the Company and Shifting of Registered office of the Company.

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Scrip code : 530777 Name : Infra Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For Quarter Ended 31.12.2018

INFRA 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 Un-audited financial result for the quarter ended 31.12.2018

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

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

INNOVATIVE TECH PACK 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 standalone Un-audited Financial Results of the Company for the quarter ended 31st December, 2018; 2. To consider and take note of Limited review report of Statutory Auditor on Standalone un-audited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification On Investor's Call

We clarify that Intellect Design Arena Limited had the following cash position as on 31st December 2018: 1. Cash and Bank position -Rs. 139 Crore 2. Long term Loan -Rs. 106 Crore 3. Cash Credit Utilisation -Rs. 30 Crore 4. Unutilised Sanctioned Bank limits Rs. 96 Crore. Kindly take the above information on record.

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Scrip code : 517044 Name : International Data Managements Ltd.

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

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

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Scrip code : 523844 Name : Invicta Meditek Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 14Th Day Of February, 2019

INVICTA MEDITEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve To Consider and approve the un-audited financial results for the quarter ended 31.12.2018.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

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

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Scrip code : 531337 Name : Iris Mediaworks Ltd

Subject : Board Meeting Intimation for Acquisition Of Business/Stake In Companies

IRIS MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2019 ,inter alia, to consider and approve the following business matters: 1. Expansion of business activities in the Media and Telecom business of the Company. 2. Acquisition of business/stake in Companies with the Media and Telecom business, in order to increase the Company's products and offerings. 3. Valuation of the new businesses for such acquisition. 4. Decide on the cost and nature of consideration for such acquisition. 5. Appointment of Directors on the Board of the Company. 6. Name Change of the Company, subject to approval of members of the Company. 7. Any other business items with the permission of the Chair. Pursuant to Companies Code of Conduct for prevention of Insider Trading in Shares of the Company, the Trading window shall remain closed for dealing in the Company's Shares for all the Board Members and designated Employees from 6th February, 2019 to until forty-eight hours from the conclusion of the said Board Meeting.

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Scrip code : 531337 Name : Iris Mediaworks Ltd

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

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IRIS MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended 31st December, 2018 and any other matter as may be approved by the Board.

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Scrip code : 532479 Name : ISMT Limited

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

ISMT 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 period ended December 31, 2018. In view of the above, the trading window for dealing in securities of the Company shall remain closed from February 06, 2019 till February 14, 2019 (both days inclusive).

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Scrip code : 500875 Name : ITC Ltd

Subject : Materiality Policy - List Of Authorised Persons

Please find enclosed updated list (along with contact details) of the persons authorised to determine materiality of an event / information pursuant to the Company's Policy for determination of materiality of events and information for disclosure to the Stock Exchanges. The contact details of authorised persons have also been posted on the Company's website [www.itcportal.com](http://www.itcportal.com).

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Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Un-Audited Financials For The Quarter Ended On 31-12-2018

JAGSON AIRLINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve To consider and approve the standalone and un-audited financials for the quarter ended on 31/12/2018..

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Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Board Meeting Intimation for Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Continuation With Our Earlier Intimation Dated 01.02.2019.<BR>

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 the issue of equity shares of the company on preferential basis subject to approval of shareholders of the Company through Postal Ballot/e-voting facility. This is in continuation with our earlier intimation dated 01.02.2019. w.r.t the meeting of the Board of Directors of the Company scheduled to be held on Friday, 8th February, 2019. This is for your kind information and record.

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Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Board Meeting Intimation for To Consider Unaudited Standalone And Consolidated Financial Working Results For Quarter/Nine Months Ended On 31st December, 2018



JAIN IRRIGATION SYSTEMS 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 and Consolidated Financial Working Results for quarter/nine months ended on 31st December, 2018 pursuant to Regulation 33 of SEBI (LODR), Regulations, 2015.

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Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited Standalone And Consolidated Financial Working Results For Quarter/Nine Months Ended On 31st December, 2018

JAIN IRRIGATION SYSTEMS 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 and Consolidated Financial Working Results for quarter/nine months ended on 31st December, 2018 pursuant to Regulation 33 of SEBI (LODR), Regulations, 2015

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Scrip code : 532033 Name : Jain Studios Ltd.

Subject : Board Meeting Intimation for Intimation About The Ensuing Board Meeting & Closure Of Trading Window Regarding Board Meeting To Be Held On Thursday, February 14, 2019 At 11:00 A.M. At The Registered Office Of The Company

JAIN STUDIOS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve a. To consider, approve and take on record the Unaudited Financial Results (Provisional) for the Quarter ended December 31, 2018 along with the Limited Review Report. b. In term 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 2015. The "trading window" for dealing in the securities of the Company will be closed for all Connected / Designated Persons from February 06, 2019 and the same will remain closed till 48 hours after the consideration of Unaudited Financial Results (Provisional) for the quarter ending December 31, 2018 to the public and shall re-open on, Monday, February 18, 2019. c. To appoint Company Secretary and Compliance Officer. d. To consider, discuss and approve the ongoing business propositions or any other business.

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Scrip code : 505840 Name : Jaipan Industries Ltd

Subject : Board Meeting Intimation for DISCLOSURE OF FINANCIAL RESULT FOR QUARTER ENDER 31ST DECEMBER 2018

JAIPAN 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 DISCLOSURE OF FINANCIAL RESULT FOR QUARTER ENDER 31ST DECEMBER 2018

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Scrip code : 514318 Name : Jattashankar Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financial Statements

JATTASHANKAR 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 Un-audited Financial statements and Limited Review Report for quarter ended on 31st December 2018.

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Scrip code : 526001 Name : Jauss Polymers Ltd

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

JAUSS POLYMERS 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 standalone Un-audited Financial Results of the Company for the quarter ended 31st December, 2018; 2. To consider and take note of Limited review report of Statutory Auditor on Standalone un-audited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 500223 Name : JCT Ltd

Subject : Board Meeting Intimation for Board Meeting-14.02.2019

JCT 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, To consider and approve the Un-Audited Financial Results after Limited Review by the Statutory Auditors of the Company for the Quarter and Nine Months ended 31st December, 2018.

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Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board Meeting Intimation for PRIOR INTIMATION/ NOTICE OF BOARD MEETING TO BE HELD ON 13TH FEBRUARY, 2019 PURSUANT TO REGULATION 29 OF THE SEBI (LODR) REGULATIONS, 2015

JINDAL WORLDWIDE 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 (both Standalone and Consolidated) for the ended on 31st December, 2018; along with the Limited Review Report by Auditors' thereon of the Company.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement Under Regulation 30 (LODR)

Intimation under Regulation 30 of LODR Updates

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Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Disclosure Under Regulation 30

Pursuant to provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, and our earlier letter dated July 21, 2018 in this regard, we wish to inform that the National Anti-Profiteering Authority (NAA) has passed an order in the Anti Profiteering Investigation on the Company which has been posted on NAA website on February 4, 2019 concluding a profiteering of Rs. 41.42 Crore. Jubilant FoodWorks unreservedly supported the reduction of GST on restaurants to 5%, as we believed it to be an extremely progressive and growth-enabling measure. In the absence of any explicit rules and guidelines, we followed the spirit of the law and passed on the benefits of GST reduction to our customers with immediate effect. We would like to assert that the loss to the company due to Input Credit withdrawal was far higher than the price increase that was taken, and this wasn't taken into account by the NAA. We are studying the order in detail and will be exploring all possible options for the future.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Clarification

The Board of Directors of the Company has approved the payment of a corporate brand royalty to Jubilant Enpro Pvt. Ltd. (a promoter group company), which owns the corporate brand name 'JUBILANT'. The royalty payment will enable the group to help protect, nurture and enhance the corporate brand name 'JUBILANT' and the group's image globally. It has been decided to pay 0.25% of the consolidated revenue of the Company effective FY 20 as royalty.

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Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Clarification

The Board of Directors of the Company has approved the payment of a corporate brand royalty to Jubilant Enpro Pvt. Ltd. (a promoter group company), which owns the corporate brand name 'Jubilant'. The royalty payment will enable the group to help protect, nurture and enhance the corporate brand name 'Jubilant' and the group's image globally. It has been decided to pay 0.25% of the consolidated revenue of the Company effective FY 20 as royalty.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : CLARIFICATION

CLARIFICATION The Board of Directors of the Company has approved the payment of a corporate brand royalty to Jubilant Enpro Pvt. Ltd. (a promoter group company), which owns the corporate brand name Jubilant. The royalty payment will enable the group to help protect, nurture and enhance the corporate brand name Jubilant and the group's image globally. It has been decided to pay 0.25% of the consolidated revenue of the Company effective FY 20 as royalty. We request you to take the same on record.

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Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Will Be Held On 14.02.2019 For Consider & Approve The Unaudited Quarterly Financial Result Of The Company For The Quarter Ended On 31.12.2018.

JYOTI RESINS & ADHESIVES 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 Meeting of Board of Directors of the Company will be held on 14.02.2019 for consider & approve the unaudited quarterly financial result of the company for the quarter ended on 31.12.2018.

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : AGM on Feb 27, 2019

Jyoti Structures Ltd has informed BSE that the 42nd Annual General Meeting (AGM) of the Company will be held on February 27, 2019.

Scrip code : 503669 Name : K K Fincorp Limited

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

K K Fincorp 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 of the Company for the quarter ended 31st December, 2018.

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Scrip code : 521054 Name : Kakatiya Textiles Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 13.02.2019

KAKATIYA TEXTILES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve the Un-Audited Financial Results for the Third Quarter ended on 31st December, 2018. In terms of provisions of Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for transactions in shares of the Company is closed from 5th February, 2019 to 15th February, 2019 (both days inclusive), inter alia, for the purpose of announcement of the Un-audited financial Results by the Company for the Third Quarter ended on 31st December, 2018.

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Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 31st December 2018. <BR> <BR> The ''Trading Window'' Will Remain Closed From 05th February 2019 To 15th February 2019 (Both Days Inclusive) In Connection With The Impending Publication Of The Un-Audited Financial Results For The Quarter Ended 31st December 2018. <BR> We Also Wish To Inform You That The Warrants Issued On Preferential Basis To Promoters Mrs. Pushpa S Jain And

Kanchi Karpooram 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 ended 31st December 2018. We are also taking steps to issue a public notice in English and in regional language in accordance with Regulation 47(1)(a) of the Regulations. the ''Trading Window'' will remain closed from 05th February 2019 to 15th February 2019 (both days inclusive) in connection with the impending publication of the un-audited financial results for the quarter ended 31st December 2018. We also wish to inform you that the warrants issued on preferential basis to promoters Mrs. Pushpa S Jain and Mrs. Kavita Jain and due to be converted to equity shares on payment of balance 75% of issue price and the same shall be considered in the said board meeting.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting Will Be Held On 13th February, 2019

KAPASHI COMMERCIALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at the Corporate Office of the Company at 306, S.F., Ashirwad Paras-1 Near Kanti Bharwad PMT Opp. Andaz party plots, Makarba, Ahmedabad- 380051 at 03.00 P.M. to transact the following business: 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2018. 2. Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

This is to inform you that the meeting of the Board of Directors of the Company was held on 05th February, 2019 wherein the following were considered and approved. 1. Resignation of K. S Maheshwari & Co. Chartered Accountants as a Statutory Auditor of the Company. 2. Appointment of M/s. J.T. Shah & Co. Chartered Accountants as a Statutory Auditor of the Company. 3. Appointment of Ms. Pinaj Jain, who is a member of Institute of Company Secretaries of India (ICSI) as a Company Secretary & Compliance Officer of the Company. 4. Appointment of Shweta Samir Shah (DIN: 03082967) as a Managing Director of the Company for a period of 5 (Five) years. 5. Appointment of M/s Khandelwal Devesh & Associates, Practicing Company Secretaries as a Secretarial Auditor of the Company for the period of 3 (Three) years from F.Y. 2018-19. 6. Appointment of M/s. K. P. Sompura & Co. Chartered Accountants as an Internal Auditor of the Company for the period of 3 (Three) years from F.Y. 2018-19. 7. Appointment of Mrs. Rajasvee Sagar Shah as a Chief Financial Officer (CFO) of the Company.

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Scrip code : 533451 Name : Karma Energy Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

KARMA ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve To consider interalia among other things the following : To consider and adopt the Un-Audited Financial Results for the Quarter ended 31st December, 2018. and The Limited Review Report of the Auditors in respect of the quarter ended 31st December, 2018

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Execution Of Bond Trust Deed (ISIN: INE614B08039-Series V)

Execution of Bond Trust Deed (ISIN: INE614B08039-Series V)

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Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Board Meeting Intimation for Notice As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KAUSHALYA INFRASTRUCTURE DEVELOPMENT 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 Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of February, 2019 at the registered office of the Company at HB 170, Sector III, Saltlake, Kolkata-700106 inter-alia, to consider following businesses: 1. To consider and to take on record the Unaudited Financial Results for the quarter ended 31st December, 2018. 2. Any other business with the permission of the chair.

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Scrip code : 524444 Name : Kavita Industries Limited

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

Kavita Industries Limitedhas 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 3rd Quarter ended December 31, 2018.

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Scrip code : 535136 Name : Kavita Fabrics Limited.

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

KAVITA FABRICS 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 a meeting of the Board of Directors of 'Kavita Fabrics Limited' ('the Company') will be held on Wednesday, February 13, 2019 at 4.00 p.m. at the registered office of the Company inter alia, to consider and take on record the un-audited financial results for the quarter ended December 31, 2018.

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

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

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

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Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, This is to inform you that there are changes in our press release dated 04.02.2019 as submitted to Stock Exchanges due to re-classification of Dealer Sales and Institutional Sales. Please take on record the revised Press Release for your record and update the same on stock exchange website at the earliest. Inconvenience caused is regretted. You are requested to please upload it at the earliest with revised Press Release.

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Scrip code : 506530 Name : Kemp & Company Limited

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

KEMP & 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 With reference to the captioned subject, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th February, 2019, inter-alia, to consider and take on record, the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. In view of the aforesaid Board Meeting, the trading window for dealing in the securities of the Company will remain closed from Wednesday, 6th February, 2019 to Wednesday, 13th February, 2019 (both days inclusive) for all its designated persons. Please take the above on your record and disseminate the same for the information of investors.

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Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 14Th February, 2019

KEN 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 1. unaudited quarterly financial results of the company for the quarter ended 31st December, 2018 2. appoint secretarial auditors of the company

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Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 We Are To Inform You That Our Board Of Directors Will Meet On Thursday The 14Th Day Of February, 2019 At 2.00 P.M. At Registered Office At ' Everest House', 20Lh Floor. 46-C J.L. Nehru Road, Kolkata - 700071. The Agenda Inter Includes:<BR> (1) To Consider Approve And Take On Record The Un-Audited Financial Results (Provisional) For Th

KHAITAN (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 In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are to inform you that our Board of Directors will meet on Thursday the 14th day of February, 2019 at 2.00 P.M. at Registered Office at ' Everest House', 20lh Floor. 46-C J.L. Nehru Road, Kolkata - 700071. The Agenda inter includes: (1) To consider approve and take on record the Un-audited Financial Results (Provisional) for the third quarter and nine months ended as on 31st December, 2018 (2) To consider any other matter with the permission of the Chairman'

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Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for (L) To Consider Approve And Take On Record The Un-Audited Financial Results (Provisional) Tor The Third Quarter And Nine Months Endedason 3 December, 2018<BR> (2) To Consider Any Other Matter With The Permission Of The Chairman''<BR>

KHAITAN (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 In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are to inform you that our Board of Directors will meet on Thursday the 14thdayof February,2019at2.00P.M.at RegisteredOfficeat'' EverestHouse'',20thFloor.46-0.J.L.Nehru Road, Kolkata - 700071. The Agenda inter includes: (1) To consider approve and take on record the Un-audited Financial Results (Provisional) tor the third quarter and nine months endedason 3 December, 2018 (2) To consider any other matter with the permission of the Chairman'' The above is for your information and records

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Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

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

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

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Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting Intimation for (I) To Consider Approve And Take On Record The Un-Audited Financial Results(Provisional) For The Third Quarter And Nine Months Ended As On 31st December, 2018 <BR> (2) To Consider Any Other Matter With The Permission Of The Resolution Professional<BR>

KHAITAN ELECTRICALS 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 (I) To consider approve and take on record the Un-audited Financial Results(Provisional) for the third quarter and nine months ended as on 31st December, 2018 (2) To consider any other matter

with the permission of the Resolution Professional

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Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended December 31, 2018 And To Consider The Appointment Of CA Sujit Kumar Dash As A Chief Financial Officer Of The Company.

KILITCH DRUGS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1.To consider and approve the un-audited financial results of the company for the quarter ended December 31, 2018. 2.To consider the resignation of Mr. Shailesh Mirgal as a Chief Financial Officer of the Company. 3.To consider the appointment of CA Sujit Kumar Dash as a Chief Financial Officer of the Company. 4.To consider the appointment of M/s. Deep Shukla & Associates, Company Secretaries to conduct Secretarial Audit of the Company for financial year ended 31st March, 2019. 5.Any other matter with the permission of the chair.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Board Meeting Intimation for Ind-AS Compliant Unaudited Financial Results For The Quarter Ended December 31, 2019

Kirloskar Electric Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Ind-AS compliant unaudited financial results for the quarter ended December 31, 2018. In this connection, it is further informed that the 'Trading Window' of the company will remain closed for the period from Friday, February 01, 2019 to Friday, February 15, 2019 (i.e., till the expiry of 48 hours from the announcement of the outcome of the meeting). This is for your information and dissemination.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

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

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KISAN MOULDINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s), amendment(s), and re-enactment(s) thereof), that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine months ended December 31, 2018 along with the Limited Review Report of the Statutory Auditors thereon.

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Board Meeting Intimation for 05Th Of 2018-19 Meeting Of Board Of Directors Of The Company To Be Held On 11Th February, 2019 At 3:30PM At Registered Office Of



The Company At 2B, Pretoria Street, Kolkata - 700071

Kkalpana Industries (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 and take on record the Un-audited Financial Results (Standalone & Consolidated) of the company along with Limited Review Report for the quarter and Nine months ended 31st December, 2018, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to consider appointment of two additional directors namely Mr. Dev Krishna Surana and Mrs. Ramya Hariharan

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Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Board Meeting Intimation for Consideration, Approval And Taking On Record The Un-Audited Financial Results Along With Limited Review Report For The Quarter And Nine Months Ended 31st December, 2018

Kkalpana Plastick Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results along with Limited Review Report for the quarter and Nine months ended 31st December, 2018, pursuant to Regulation 33 of SEBI(Listing obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 530813 Name : KRBL Ltd.

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

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

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Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Board Meeting Intimation for It Is Hereby Informed To The Bombay Stock Exchange, That The 05Th Meeting Of The Board Of Directors Will Be Held On Wednesday, The 13Th February, 2019 At The Registered Office Of The Company Situated At New. No. 29, Old No.12, Mookathal Street, Purasawalkkam Chennai - 600 007 At 12:00PM.

KREON FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve 1. To consider and approve and take on record the un-audited financial results of the Company for the quarter ended 31st December, 2018 along with the Limited Review report. 2. Proposing Appointment of Ms. Henna Jain as Additional Director in the Company 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 06th February, 2019 to 15th February, 2019 (both days inclusive) for the corporate event.

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Scrip code : 532081 Name : KSS Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KSS 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 Intimation of Board Meeting to be held on 14th February, 2019

Scrip code : 539408 Name : Kuber Udyog Limited

Subject : Board Meeting Intimation for The Quarter Ended On December 31, 2018, Pursuant To Regulation 33 Of Listing Obligation And Disclosure Requirement, 2015

Kuber Udyog 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 Un-Audited Financial Results along with Limited Review Report for the Quarter ended on December 31, 2018, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 Further please note that the trading window will remain closed from February 06 , 2019 and end 48 hours after the results are made public on February 13 , 2019 (both days inclusive) as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 for Directors and Designated Employees as defined in the "Code of Conduct for Prevention of Insider Trading of the Company.

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

Subject : Board Meeting Intimation for Lactose (India) Limited To Be Held On 14Th February 2019

LACTOSE (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. Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2018; 2. Any Other business with the permission of chair

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Scrip code : 540026 Name : Ladam Affordable Housing Limited

Subject : Postal Ballot Scrutinizer''s Report

Ladam Affordable Housing Ltd- Disclosure of Voting results in respect of postal ballot process conducted for appointment of statutory auditor in case of casual vacancy.

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Scrip code : 540026 Name : Ladam Affordable Housing Limited

Subject : Board Meeting Intimation for Board Meeting Of Ladam Affordable Housing Limited On 13Th February, 2019.

Ladam Affordable Housing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Board Meeting of the Company to take on record the Unaudited Standalone Financial Results along with the Limited Review Report for the quarter and year ended December 31, 2018.

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

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

Lakshmi Automatic Loom Works Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Code of Conduct for fair disclosure.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

In terms of Regulation 8(2) of SEBI (Prohibition Of Insider Trading) Regulations, 2015 the policy pertaining to Code for Practices and Procedures for Fair disclosure of Unpublished Price Sensitive Information ("UPSI") has been amended in the Board meeting of the Company held on 04/02/2019

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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.

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Scrip code : 539841 Name : Lancer Container Lines Limited

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

Lancer Container Lines 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 unaudited Financial Results of the Company for the Quarter ended 31st December, 2018 along with Limited Review Report. 2) To transact any other business matter, with permission of chair Further as per the Company's Code for Fair Disclosure and Conduct and for Prevention of Insider Trading, the trading window for dealing in the securities / shares of the Company is closed for the Company's Directors/ officers and designated employees from 5th February, 2019 to 15th February, 2019 (48 hours after the conclusion of the Board Meeting) (both days inclusive).

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Scrip code : 509048 Name : Lancor Holdings Ltd.

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

LANCOR HOLDINGS 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 both Standalone and Consolidated for the Quarter ended 31st December, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company will be closed from 05th February, 2019 to 13th February, 2019 (both days inclusive).

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Scrip code : 539909 Name : LATENT LIGHT FINANCE LIMITED.

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

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Latent Light 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 Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Meeting of the Board of Directors of the Company will be convened on Thursday, 14th February, 2019 at 03.30 p.m. at 120, Local Shopping Centre, Aurbindo Place, Hauz Khas New Delhi South Delhi DL 110016, inter-alia to consider & approve the Unaudited Financial Results of the Company for the quarter ended on December 31, 2018, to place before the Board the Limited Review Report given by the statutory auditors on the Unaudited Financial Results for the quarter ended on December 31, 2018 and to do any other business with the permission of the Chair as may be deemed fit for the business of the Company. This is for your information and records.

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Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for The Approval Of Quarterly Financial Results Of The Company

LESHA 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 ended December 31, 2018

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Scrip code : 533602 Name : Lesha Industries Limited

Subject : Extra Ordinary General Meeting On February 28, 2019

Extra Ordinary General Meeting (EOGM) of the shareholders of the Company is to be held on February 28, 2019 AT 12.30 P.M. to consider and approve the resolutions as stated in the attached notice of EOGM.

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Scrip code : 511593 Name : Libord Finance Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of Libord Finance Limited Is Scheduled To Be Held On Wednesday, 13th February, 2019 Inter alia To Consider And Approve The Unaudited Financial Results (Provisional) For The Quarter And Nine Months Ended 31st December, 2018

Libord 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 Unaudited Financial Results (Provisional) for the quarter and nine months ended 31st December, 2018

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Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of Libord Securities Limited Is Scheduled To Be Held On Wednesday, 13th February, 2019 Inter alia To Consider And Approve The Unaudited Financial Results (Provisional) For The Quarter And Nine Months Ended 31st December, 2018.

LIBORD 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 Unaudited Financial Results (Provisional) for the quarter and nine months ended 31st December, 2018.

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Scrip code : 517463 Name : Linaks Microelectronics Ltd.

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

Ms. Deepti Bammi (ACS 57019) has been appointed as Company Secretary and Compliance Officer of the company with effect from 04/02/2019

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Scrip code : 523457 Name : Linde India Limited

Subject : Draft Letter of Offer

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Linde India Ltd ("Target Company").

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Scrip code : 534422 Name : Looks Health Services Limited

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

Looks Health Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. Unaudited Financial Results Of The Company For The Quarter Ended On 31st December, 2018 2. Appointment of Mr. Deepesh Shah as Company Secretary and Compliance officer.

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

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

LOTUS CHOCOLATE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve - The Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2018.

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Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Luharuka Media & Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Board Meeting intimation for Un-Audited financial results for quarter and nine months ended on 31st December, 2019.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches Clomipramine Hydrochloride Capsules USP.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

LYKA LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve the Standalone Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2018. Trading Window will remain closed for Designated Person and their Immediate Relatives from Tuesday, 5th February, 2019 till 48 hours after the Board Meeting (both days inclusive).

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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Appointment Of Chief Financial Officer

With due reference to the provisions of Section 203 of Companies Act, 2013, we would like to inform you that Mr. Machimada Muddappa Kushalappa has been appointed as Chief Financial Officer of the Company with effect from 04th February, 2019.

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Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Board Meeting Intimation for Considering 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 13/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended December, 2018 and Limited Review Report thereto.

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Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 14Th February, 2019

Maa Jagdambe Tradelinks Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. unaudited quarterly financial results of the company for the quarter ended 31st December, 2018 2. appoint secretarial auditors of the company

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Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31st Dec 2018 Under Regulation 29 Read With Regulation 33 Of Securities And Exchange Board Of India

MACRO (INTERNATIONAL) 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 and take on record the Un-Audited Financial Results of the company for the quarter and nine months ended 31st Dec 2018 under Regulation 29 read with Regulation 33 of securities and exchange board of india

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Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Board Meeting Intimation for The Quarter And Nine Months Ended 31st Dec 2018 Under Regulation 29 Read With Regulation 33 Of Securities And Exchange Board Of

India

MAGNANIMOUS TRADE & 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 take on record the Un-audited Financial Results of the company for the quarter and nine months ended 31st Dec 2018 under Regulation 29 read with Regulation 33 of securities and exchange board of india

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Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

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

MAGNUM 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 Unaudited Financial Results for quarter and nine months ended 31st December 2018 and any other business matters with the permission of the Chair.

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Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Directors Will Be Held On 14Th February, 2019 To Consider Un-Audited Quarterly Results

MAHASAGAR TRAVELS 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 Co. has informed BSE that meeting of Board of Directors will be scheduled on 14th February, 2019 to consider and approve un-audited quarterly result for the quarter ended on 31st December, 2018.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated February 5, 2019 issued by Majesco, USA ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Releases New Electronic Billing and Payment Solution Built Using Majesco Digital1st Insurance™'. You are requested to take the same on record.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

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

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

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Scrip code : 513269 Name : Man Industries (India) Ltd

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

MAN INDUSTRIES (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 Unaudited Financial Results for the quarter & nine months ended on

December 31, 2018 along with the limited review report of the Auditor for the corresponding period.

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Man Infraconstruction Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533169">Click here</a>

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Declaration Of Scrutinizer Report Along With Voting Result Of The Postal Ballot As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that Mr. Himanshu S. Kamdar, Partner, M/s. Rathi & Associates, Company Secretaries, appointed by the Board of Directors as Scrutinizer for scrutinizing the voting by Postal Ballot process in a fair and transparent manner, has submitted his report on voting by Postal Ballot on 5th February, 2019. Based on the Scrutinizer's Report, the results of the Postal Ballot has been declared on Tuesday, 5th February, 2019. We enclose herewith the announcement of the result of voting in Postal Ballot exercise along with the Scrutinizer's report for your information and records. Further in accordance with the provisions of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of voting results in the prescribed format for your information and records. Kindly take the above on your record & oblige.

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Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Board Meeting Intimation for We Would Like To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 13Th February, 2019, Inter-Alia, To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company Alongwith Limited Review Report For The Quarter & Nine Months Ended 31st December, 2018.

Manaksia Aluminium Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We would like to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 13th February, 2019, inter-alia, to consider, approve and take on record the Un-audited Financial Results of the Company alongwith Limited Review Report for the quarter & nine months ended 31st December, 2018.

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

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

Manaksia Coated Metals & 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 and take on record the Un-audited Financial Results (Both Standalone & Consolidated) of the Company alongwith Limited Review Report for the quarter & nine months ended 31st December, 2018.



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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

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

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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Results

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

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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.

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Scrip code : 531642 Name : Marico Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 5, 2019 has, inter-alia, approved the following: 1. un-audited financial results in respect of Marico Limited and its consolidated entities (i.e. Marico Limited, its subsidiaries and associate companies) for the quarter and nine months ended December 31, 2019 and; 2. declaration of the Second Interim Equity Dividend for FY 2018-19 @ Rs. 2.75/- per equity share of Re. 1 each, being 275% on the paid-up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said interim dividend shall be Wednesday, February 13, 2019 and payment date shall be Wednesday, March 6, 2019. The Board meeting commenced at 12.15 p.m. and subsequent to the approval of the above matters, the meeting will continue till its scheduled time i.e. 4:30 p.m.

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Scrip code : 531642 Name : Marico Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 5, 2019 has, inter-alia, approved the following: 1. un-audited financial results in respect of Marico Limited and its consolidated entities (i.e. Marico Limited, its subsidiaries and associate companies) for the quarter and nine months ended December 31, 2019 and; 2. declaration of the Second Interim Equity Dividend for FY 2018-19 @ Rs. 2.75/- per equity share of Re. 1 each, being 275% on the paid-up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said interim dividend shall be Wednesday, February 13, 2019 and payment date shall be

Wednesday, March 6, 2019. The Board meeting commenced at 12.15 p.m. and subsequent to the approval of the above matters, the meeting will continue till its scheduled time i.e. 4:30 p.m.

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Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Marksans Pharma Limited announces UK MHRA grant of Marketing Authorisation for Loratadine 5mg/5ml Oral Solution

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Scrip code : 531540 Name : Maruti Infrastructure Ltd.

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

MARUTI 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 Approval of Un-audited Financial Results for the quarter and nine months ended on 31st December, 2018. The trading window, for dealing in shares of the Company, shall closed from 5th February, 2019 and re-open after the completion of forty-eight hours after the submission of the aforesaid financial result. Hence all Designated / Connected Persons shall not deal in any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window.

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Scrip code : 511768 Name : Master Trust Ltd.

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

MASTER TRUST 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 has been scheduled to be held on Thursday, the 14th day of February, 2019, inter alia, to consider, approve and to take on record the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31st, 2018. Please note in terms of the Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by insiders ('Code of Conduct') of the Company, the Trading Window shall remain closed from February 6th, 2019 to February 16th, 2019 (both days inclusive) for the purpose of approval of Un-Audited Financial Results for the quarter and nine months ended December 31, 2018.

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Scrip code : 523371 Name : Mawana Sugars Ltd

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

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

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Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Max Ventures and Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board to consider Third Interim Dividend

Mayur Uniquoters Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 13, 2019, inter alia, to transact the following business: 1. To consider and approve Unaudited Standalone Financial Results of the Company for quarter and nine months ended 31 st December, 2018 and to take on record the Limited Review Report there on.

2. To consider and declare third interim dividend on the equity shares of the Company for the financial year 2018-19, if any. The record date for the third interim dividend, if declared, will be Saturday, 23rd February, 2019 for determining the name of the members eligible for the same, if any. Also pursuant to the Code of Conduct framed under the SEBI (Prohibition of Insider Trading Regulations, 2015, "Trading Window" for all the insiders, Directors, Promoters and Designated employees of the Company, for trading in the shares of the Company will remain closed from 5th February, 2019 to 15th February, 2019 (both days inclusive).

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting Intimation for Intimation Of 26Th Board Meeting And Closure Of Trading Window

MAYUR UNIQUOTERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Intimation of 26th Board Meeting and Closure of trading window

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Scrip code : 532852 Name : McDowell Holdings Limited

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

MCDOWELL HOLDINGS 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 the Company is scheduled on 11/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended December 31, 2018.

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Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, February 13, 2019.

MCNALLY BHARAT ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 13, 2019, at the Corporate Office of the Company at Ecospace Campus-2B, 11F/12, New town, Rajarhat, Kolkata - 700160, to take on record the Unaudited Financial Results for the quarter ended December 31, 2018, of the Company. Further, please note that the 'trading window' as defined in the Code of Conduct for Prevention of Insider Trading will remain closed in connection with the approval of the Unaudited Financial Results for the quarter ended December 31, 2018, on and from February 6, 2019, and shall re-open after the expiry of 48 hours from the time of publication of the aforesaid financial results.

Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulations 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, The 13Th Day Of February, 2019 At Plot No. 38, Ivth Floor, Sector 32, Gurgaon-122001 To Consider And Approve; Inter-Alia, The Unaudited Standalone As Well As Consolidated Financial Results Of The Company For The Third Quarter

MEDIA MATRIX WORLDWIDE 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 Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th day of February, 2019 at Plot No. 38, IVth Floor, Sector 32, Gurgaon-122001 to consider and approve; inter-alia, the Unaudited Standalone as well as Consolidated Financial Results of the Company for the third quarter and nine month ended 31st December, 2018.

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Scrip code : 532408 Name : Megasoft Ltd.

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

MEGASOFT 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 (Standalone & Consolidated) of the Company for the Quarter ended December 31, 2018.

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Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 14Th February, 2019.

MEGLON INFRA-REAL (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 of the Company for the quarter ended 31st December, 2018.

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Board Meeting Intimation for Considering And Approving The Financial Results For The Period Ended December 31, 2018.

MEP Infrastructure Developers 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 financial results for the period ended December 31, 2018.

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Scrip code : 538942 Name : Mercantile Ventures Limited

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

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

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

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

MESCO PHARMACEUTICALS 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 pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, that meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 to inter-alia consider and approve Unaudited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 for the quarter ended 31st December, 2018.

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Scrip code : 500277 Name : Mid India Industries Limited

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

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

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Scrip code : 500278 Name : Mideast (India) Ltd.,

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

MIDEAST (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 i) To consider, approve and take on record, the unaudited financial results for the third quarter and nine months ended 31st December, 2018. ii) To consider and take on record, the Limited Review Report for the quarter ended 31st December, 2018.

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Mideast Integrated Steels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 526570 Name : Midwest Gold Ltd

Subject : Board Meeting Intimation for <BR> FINANCIAL RESULTS AND LIMITED REVIEW REPORT.

MIDWEST GOLD 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 for the quarter ended 31st December, 2018. 2. To consider and approve the Limited Review Report for the quarter ended 31st December, 2018. 3. Any other matter with the permission of the Chair.

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Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

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

Milgrey Finance & Investments 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 quarter and nine months ended 31st December 2018 and any other business matters with the permission of the Chair

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Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Board Meeting Intimation for Considering And Approving, Inter Alia, Unaudited Standalone Financial Results For Quarter Year Ended 31st December 2018

Mishra Dhatu Nigam 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 that the meeting of the Board of Directors of the Company earlier scheduled to be held on Friday, the 08th day of February, 2019 is now being re-scheduled to Thursday, the 14th day of February, 2019 to consider and approve, inter alia, Unaudited Standalone Financial Results for the quarter ended 31st December, 2018.

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Scrip code : 523782 Name : Mitshi India Limited

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

Mitshi 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 Board Meeting Intimation for Approval of Unaudited quarterly Financial Results for the quarter ended 31st December, 2018.

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Scrip code : 539199 Name : Moongipa Securities Ltd.

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

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

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Scrip code : 526169 Name : Multibase India Ltd

Subject : Board Meeting Intimation for Meeting To Be Held On Tuesday, February 12, 2019,

MULTIBASE INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company will be held on Tuesday, February 12, 2019, inter alia, to consider and take on record the un-audited financial results of the company for the quarter and nine months ended on December 31, 2018.

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Scrip code : 523242 Name : N.B. Footwear Ltd.,

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

NB FOOTWEAR LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter

alia, to consider and approve Board Meeting Intimation for Approving The Unaudited Financial Results For The Quarter Ended 31st December 2018

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Scrip code : 524709 Name : NACL Industries Limited

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

In continuation to our letter dated 16th January, 2019, with regard to the Board Meeting to be held on Friday, 08th February, 2019 to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2018, we wish to inform that the Board will additionally consider the following matters:,(1)consider and approve Issue of Equity Shares and Convertible Warrants to Investors other than Promoters, and Promoters/Promoters Group by way of preferential issue in accordance with the provisions of the Companies Act, 2013 read with Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable statutory provisions;(2)consider and approve the alteration of the Articles of Association of the Company;(3)any other matter with the permission of Chair.

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Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

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

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

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Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of Our Company Will Be Held On MONDAY, The 11TH FEBRUARY 2019, Inter Alia To Consider The Following Matters :<BR> <BR> 1. To Approve The Un-Audited Financial Results For The Quarter Ended 31ST DECEMBER 2018 And Matters Incidental Thereto.<BR> 2. To Appoint Secretarial Auditor U/S 204 Of The Companies Act, 2013, To Render Report As Required Under The Referred Section For The Year Ended 31st March 2019.<BR>

NARENDRA PROPERTIES 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 a meeting of the Board of Directors of our Company will be held on MONDAY, the 11TH FEBRUARY 2019, inter alia to consider the following matters : 1. To approve the Un-Audited Financial Results for the quarter ended 31ST DECEMBER 2018 and matters incidental thereto. 2. To appoint Secretarial Auditor u/s 204 of the Companies Act, 2013, to render report as required under the referred section for the year ended 31st March 2019. 3. Any other matter with the permission of the Chair.

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Scrip code : 517431 Name : Narmada Macplast Drip Irrigation Sy

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Quarterly Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 31/12/2018 And Closure Of Trading Windows.

NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (LODR) Regulation, 2015, notice is hereby given that a meeting of the Board of Director of the Company will be held on Tuesday, February, 12th, 2019, inter alia, to consider and approve quarterly Unaudited Financial Results of the Company for the quarter and half year ended

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December 31st, 2018. Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015 and as per the terms of 'Code of Conduct for Prevention of Insider Trading' of the company the trading window for dealing in the Securities of the Company will remain closed for Directors, officers and designated persons from 04th February, 2019(After 5.00 PM) and end 48 hours after the results are made public on 12th February, 2019.

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Scrip code : 531651 Name : National General Industries Ltd.

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

NATIONAL GENERAL 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 Un-audited Financial Results for the quarter and nine months ended on 31st December, 2018.

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Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Results

NATIONAL PLASTIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Board meeting intimation for quarterly results

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Sub: PAN & Bank Mandate & Demat Communication - Intimation Letter Of Shareholders Dispatch Completion.<BR> <BR> This Has Reference To The Above Mentioned Subject; Please Find Below The Despatch Details Of Communication Letters To The Physical Shareholders:<BR> <BR> Particulars Date Of Despatch Mode Of Despatch No. Of Records<BR> Initial Letter For PAN And Bank Mandated & Compulsory Demat 17.07.2018 Registered Post / Speed Post 1088<BR> First Reminder For PAN/Bank Mandate And Compulsory Demat 03.

Sub: PAN & Bank mandate & Demat communication - Intimation letter of shareholders dispatch completion. This has reference to the above mentioned subject; please find below the despatch details of communication letters to the physical shareholders: Particulars Date of Despatch Mode of Despatch No. of records Initial Letter for PAN and Bank Mandated & Compulsory Demat 17.07.2018 Registered Post / Speed Post 1088 First Reminder for PAN/Bank mandate and Compulsory Demat 03.11.2018 Ordinary Post 967 Second Reminder PAN/Bank mandate and Compulsory Demat 19.01.2019 Ordinary Post 1026

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has secured the total business of Rs. 355.90 Crores in the month of January, 2019. The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

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Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

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



NEELAMALAI AGRO 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 We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019 at No.60, Rukmani Lakshmipathi Salai, Egmore, Chennai - 600 008, to consider and approve, inter alia, the Unaudited Financial Results of the company for the quarter/nine months ended 31st December 2018. This notice is being given pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the trading window for dealing in the equity shares of the company will be closed for Promoters, Directors, Connected Persons and Designated Employees of the Company from February 06, 2019 (Wednesday) to February 16, 2019 (Saturday)( both days inclusive). Kindly take the same on record. Thank you. Yours faithfully for NEELAMALAI AGRO INDUSTRIES LTD. DEEPAK.G.PRABHU CHIEF FINANCIAL OFFICER & AUTHORISED SIGNATORY

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Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Result For The Quarter Ended 31.12.2018.

Neeraj Paper Marketing 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 In Compliance with the provision of Regulation 29 of Listing Regulation, we submit herewith the Notice of Board Meeting to be held on 13/02/2019 to consider, approve and take on record the Un-audited financial Result for the quarter ended 31.12.2018.

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Scrip code : 537838 Name : Negotium International Trade Limited

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

Negotium International Trade 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 consider and approve unaudited financial result for the quarter ended on 31.12.2018

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Scrip code : 505355 Name : Nesco Ltd

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

NESCO 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 Unaudited Financial Results for the quarter and nine months ended 31 December 2018.

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Scrip code : 508867 Name : New Markets Advisory Ltd

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

NEW MARKETS ADVISORY 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 and nine months ended 31 December, 2018.

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 14Th February, 2019

Nexus Commodities And Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. unaudited quarterly financial results of the company for the quarter ended 31st December, 2018 2. appoint secretarial auditors of the company

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Scrip code : 502255 Name : Neycer India Ltd.,

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

Neycer India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on February 14, 2019 to consider among other business the following item: - To consider and approve the Unaudited Financial results together with Limited Review Report for the quarter ended December 31, 2018. Further, in view of the declaration of unaudited Financial Results of the Company for the quarter ended December 31, 2018, the trading window shall remain closed from February 02, 2019 to February 16, 2019 (both days inclusive).

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Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Corporate Action-Intimation of Right issue

Issue of ESOP under section 62(1)(b)

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Scrip code : 531083 Name : Nihar Info Global Ltd.

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

ESOP allotment on 17.01.2019

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Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Board Meeting Intimation for Notice Of 7Th (07/2018-19) Meeting Of The Board Of Directors.

NIMBUS FOODS INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 at the Registered Office of the Company at Plot No. B-13 & 14, Phase - II, Gidc Industrial Area, Naroda, Ahmedabad, Gujarat - 382330 at 05:30 p.m. to transact the following business: 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Tuesday, 5th February, 2019 to Monday, 18th February, 2018 (both days inclusive)

Scrip code : 500672 Name : Novartis India Limited.

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

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

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Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

In accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of directors of the Company has approved in Board meeting held on February 04, 2019 as mentioned below: 1. Appointment of Mr. Nikhilesh Panchal as an Additional Director (Non-Executive and Independent) of the Company w.e.f 04th February, 2019. Kindly take the above on record.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

In accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of directors of the Company has approved in Board meeting held on February 04, 2019 extension of contract of Mr. Ratnakar Mehendale, Chief Financial Officer which is due for expiry on 02nd March, 2019 and has been hereby extended up to 02nd June, 2020.

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Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Inter Alia To Consider And Take On Record The Un-Audited Financial Results Of The Company Alongwith Limited Review Report For The Quarter And Nine Months Ended 31st December, 2018.

NTC 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 Un-Audited Financial results of the Company alongwith Limited Review Report for the quarter and Nine months ended 31st December, 2018

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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 : 538547 Name : Oasis Tradelink Limited

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

Oasis Tradelink 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 hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 at registered office of the company. 1. To consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2018. 2. To transact any other matter with prior approval of chairman.

Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the company will be closed for all Directors / Officers / Designated employees of the company from , 05th February 2018 to Monday 18th February, 2018 (Both Days inclusive)

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Board Meeting Intimation for 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 Period Ended 31st December, 2018

Olectra Greentech 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 period ended 31st December, 2018

Scrip code : 507609 Name : Olympic Oil Industries Ltd.,

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

OLYMPIC OIL 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 the Un-audited 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 Prevention of Insider Trading, the trading window for dealing in the securities of the Company for all Directors and Designated Persons covered under this code will be closed from 06th February, 2019 and would open 48 hours after the announcement of financial results to the public.

Kindly acknowledge the receipt and take the above on record.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Intimation Of Retrenchment Fo Workers At Sprocket And Speedomax Unit Of The Company.

intimation of retrenchment fo workers at Sprocket and Speedomax Unit of the Company.

Scrip code : 519479 Name : Omega Ag-Seeds (Punjab) ltd.

Subject : Board Meeting Intimation for Board Meeting On 14.02.2019 To Consider Unaudited Financial Results For The Quarter Ended 31st December 2018

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OMEGA AG-SEEDS (PUNJAB) 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. Unaudited quarterly results along with Limited review report for Quarter ended on 31st Dec, 2018. 2. Any other Matter which the Board deems fit, with the permission of the Chairman.

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Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Board Meeting Intimation for Third Qaurter And Nine Months Ended On 31st December, 2018

OMKAR OVERSEAS 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 Standalone Financial Results for the Third quarter and Nine Month ended on 31sr December, 2018. 2. Any other business with the consent of the Chair.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : ESOP Allotment Committee Meeting To Be Held On February 20, 2019

This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, February 20, 2019 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

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Scrip code : 512626 Name : Orbit Exports Ltd.

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

Intimation under Regulation 30 - Resignation of Mr. Gopikrishna Bubna (DIN No: 01338170) as an Independent Director of the Company.

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Scrip code : 512626 Name : Orbit Exports Ltd.

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

Intimation of Appointment of Mr. Sunil Ramesh Buch as an Additional Director (Non - Executive - Independent Director) of the Company.

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Scrip code : 526325 Name : Orient Press ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th February, 2019- Intimation Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015

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

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Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Intimation Regarding Events To Be Disclosed Under Regulation 30(4) Of The SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015<BR> <BR>

With reference to regulation 30(4) of the SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, we hereby inform you that Diorama Film festival Wherein Orient Tradelink Limited has invested concluded successfully on January 20th, 2019 with an award ceremony. You are requested to take note of the same & make necessary changes in your records.

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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. 05.02.2019: Name of the Broker Number of Equity Shares Bought Back on (05/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 0 370 Total (A) 0 370 370 1149 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 05/02/2019 (A) +(B) - (E) 174225

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

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

OVERSEAS SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 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 Unaudited financial results for the Third quarter ended on 31st December, 2018

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Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Board Meeting Intimation for BOARD MEETING FOR UN AUDITED Q3 RESULTS AND FOR CONSIDERATION OF INTERIM DIVIDEND IF ANY

PG FOILS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve UN AUDITED FINANCIAL RESULTS OF QTR. 3 AND TO CONSIDER INTERIM DIVIDEND IF ANY AND TO CONSIDERATION OF APPOINTMENT OF COMPANY SECRETORY IN PLACE OF ARPIT LODHA WHO RETIRES ON 20.10.2018

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Scrip code : 500143 Name : P.H. Capital Ltd.

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

PH 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 the un-audited financial statements for the quarter ended 31st December, 2018. In this connection, as per the Company's Code of Conduct for Prevention of Insider Trading, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Securities of the Company will remain closed for all the Directors/Officers/Designated Employees of the Company from February 6th, 2019(Wednesday) to February 12th,2019 (Tuesday).

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Scrip code : 538963 Name : Pact Industries Ltd.

Subject : Outcome Of Extraordinary General Meeting Dated 05.02.2019

Outcome of Extraordinary General Meeting dated 05.02.2019  
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Scrip code : 517230 Name : PAE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting U/R 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 To Consider And Approve Unaudited Financial Results Along With Limited Review Report For The Quarter And Nine Months Ended As On December 31, 2018.

PAE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We do hereby intimate your esteemed exchange that the meeting of Board of Directors of the Company will be held on Wednesday 13th February 2019 inter-alia to transact the following business:- 1) To consider and take on record the Unaudited Financial Results (Standalone) along with Limited Review Report by the Company for the quarter and nine months ended as on 31st December, 2018; 2) To consider delisting of Equity Shares of the Company from National Stock Exchange Limited; 3) To consider appointment of Ms. Priyadarshani Arvind Doshi as an Additional Director (Non-Executive Director) on the Board of the Company. 4) Any other matters as per request of the board. Further, the trading window in respect of the Companies securities shall remain closed for all the Directors / Officers/ designated employees of the Company from the opening of the trading hours on 5th February 2019 and shall be open after forty-eight hours from conclusion of the board meeting  
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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

Paisalo Digital 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 unaudited financial results for the quarter ended December 31, 2018.  
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Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Of PAN Electronics (India) Limited Is Scheduled To Be Held On February 12, 2019, At The Registered Office Of The Company At 16B, Peenya Industrial Area Phase - 1, Bangalore - 560058

PAN ELECTRONICS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1. The unaudited Financial Results for the Quarter ended on 31st December, 2018 2. Appointment of Mr. Vivek Bhat, Practicing Company Secretary as Secretarial auditor of the company for the F.Y 2018-19.  
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Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Board Meeting Intimation for Quarter And Nine Months Results Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation,

2015

PAN INDIA 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 the Standalone Un-Audited Financial Results along with Limited Review Report of the Company, for the Quarter and Nine Months Ended 31st December, 2018.

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Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th February, 2019 For Approving The Unaudited Financial Results (Provisional) For The Quarter And Nine Months Ended 31st December, 2018

PANACEA BIOTEC 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 ('SEBI LODR Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 at New Delhi, inter-alia, to consider and approve the Unaudited Financial Results (Provisional) for the quarter and nine months ended 31st December, 2018. Further, pursuant to Regulations 46(2) & 47(1) of the SEBI LODR Regulations, notice of the said meeting is also being sent for publication in newspapers and uploaded on the website of the Company. Further, pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel and designated employees of the Company from 6th February, 2019 to 16th February, 2019 (both days inclusive).

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Scrip code : 538742 Name : Panache Innovations Limited

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

Panache Innovations 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 Un-audited Financial Results (Standalone & Consolidated) of the Company for quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report.

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Scrip code : 513511 Name : Panchmahal Steel Ltd.

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

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

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Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Board Meeting Intimation for To Approve Un Audited Result Of 31st December,2018 Quarter Ended.

PANCHSHEEL ORGANICS 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, discuss and adopt the unaudited Financial Results as per Ind AS of the company for Quarter ended 31st December, 2018. 2. To consider & issue duplicate share certificate in place of original due to lost by members. 3. To consider of any other matter with the permission of the Chair.



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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Intimation Of Addition In Contact Details Of The Company

We hereby inform the Stock Exchanges to update the contact details of the Company, as mentioned below: Contact No: ?  
Existing Mobile No. : +91 7043999011 ? Addition of Landline No. : 0261 - 2600331  
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Scrip code : 532911 Name : Parle Software Limited

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

PARLE SOFTWARE 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.Resignation of Mr. Vimal J. Maharajwala as Chief Executive Officer of the Company w.e.f. 12th February, 2019. 2.Appointment of Mr. Paresh Parekh as Chief Executive Officer of the Company with effect from 12th February, 2019. 3.Un-audited Financial Results of the Company for the Third Quarter and Nine months ended 31st December, 2018 along with Limited Review Report thereon to be submitted by the Statutory Auditors of the Company. 4.Any other matter with the permission of the Chair. In connection with the above, as per the Company's code of conduct and code of practices and procedures for fair disclosure of Unpublished Price Sensitive Information, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall be closed from Tuesday, 5th February, 2019 to Thursday, 14th February, 2019 (both days inclusive) for all Directors and designated employees (including their immediate relatives).  
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Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 11/02/2019

PARSHWANATH 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 1. To consider and adopt the unaudited financial statement along with the Limited review report provided by the Statutory Auditor for the quarter ended on 31st December, 2018. 2. Any other matter with the permission of the Board Members.  
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Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

Further to our disclosure dated January 12, 2019 (attached), we wish to inform you that the Hon'ble National Company Law Tribunal (NCLT), Delhi, upon a withdrawal application moved by the applicants viz. Alka Agarwal & Others under Regulation 11 of NCLT Rules, has allowed the withdrawal of the Company Petition (IB) 1229 (PB) of 2018 against Parsvnath Landmark Developers Pvt. Ltd., wholly owned subsidiary of the Company and as such the Corporate Insolvency Resolution Process stands closed. We attach herewith a copy of the said order dated 01.02.2019 passed by the Hon'ble NCLT in this regard and the same was downloaded from the NCLT website today as soon as the same was available. This is for your information and record.  
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Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for BM Will Be Held On The 12Th February, 2019 At 03:00 P.M.

Parth 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 1. To consider, adopt and approve Un-auditeds Financial Results for the quarter ended on 31st December, 2018. 2. Any other business with the permission of the Chair.

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Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Parvati Sweetners And Power 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 unaudited Financial Results for the quarter and nine months ended December 31, 2018 and any other matter with the permission of chair.

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Scrip code : 511734 Name : Pasupati Fincap Ltd.

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

PASUPATI FINCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the company for the quarter ending 31-12-2018.

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Scrip code : 503092 Name : Pasupati Spg. & Wvg. Mills Ltd.,

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ending 31-12-2018.<BR> <BR>

PASUPATI SPG.& WVG.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 Unaudited Financial Results of the company for the quarter ending 31-12-2018.

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

PATEL INTEGRATED LOGISTICS 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 Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, pursuant to Company's Code of Conduct for Prevention of Insider Trading in shares of the Company, the Trading Window closed for dealing in the Company's shares for all the Board Members and designated Employees and their respective Dependent Family Members from February 06, 2019 to February 16, 2019 (both days inclusive).

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Scrip code : 531769 Name : PFL Infotech Ltd.

bu050219

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

PFL 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 take on record the unaudited financial results for the quarter ended December 31, 2018. As per the provisions of the Code of Conduct for Prevention of Insider Trading of the Company, The Trading Window for transactions in shares of the Company would be closed from February 05, 2019 to February 13, 2019 (both days inclusive), inter alia, for the purpose of announcement of the unaudited Financial Results by the Company for the quarter ended 31st December, 2018.

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Scrip code : 526588 Name : Photoquip India Ltd.

Subject : Board Meeting Intimation for Board Meeting Held On Thursday 14Th February 2019 At The Registered Office Of The Company At 3.30. P.M.

PHOTOQUIP 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 Board Meeting held on Thursday 14th February 2019 at the registered Office of the Company at 3.30. p.m.

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Scrip code : 524808 Name : Phyto Chem (India) Ltd.

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

PHYTO CHEM (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 1.To grant leave of absence. 2.To take note of the Minutes of the previous Board Meeting. 3.To take note of the Minutes of the Share Transfer Committee 4.To consider and take note of the observations of the Internal Auditors' Report for the quarter ended 31st December, 2018. 5.To consider and approve the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2018. 6.To discuss and approve the Business plan of the Company for the next Financial year 2019-20. 7.To take note of the Share Capital Audit Report for the quarter ended 31st December, 2018. 8.To take note of the statement of Investor Complaints for the Quarter ended 31st December, 2018. 9.To take note of the Report on Corporate Governance for the Quarter ended 31st December, 2018. 10.To take note of the Share Holding pattern for the Quarter ended 30th December, 2018. 11.To take note of the minutes of the Audit Committee Meeting. 12.To review performance of the Company.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates

Updates

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Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

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

Scrip code : 532366 Name : PNB Gilts Ltd

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

PNB GILTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code for Prevention of Insider Trading, the Trading Window of the Company shall remain closed for the Designated Persons of the Company from February 6, 2019 to February 16, 2019 (both days inclusive) for the purpose of announcement / declaration of such results by the Company.

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Scrip code : 523628 Name : Poddar Housing and Development Limited

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

Poddar Housing And Development Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company will be held on Tuesday 12th February 2019 at A- 2401, 24th Floor, Board Room, Marathon FutureX, Poddar Housing and Development Limited, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel (E) Mumbai 400013 at 04.30 P.M to consider and approval of Un-Audited Financial Results for the quarter ended 31st December, 2018.

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Scrip code : 526043 Name : Polymechplast Machines Ltd.,

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

POLYMECHPLAST MACHINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve inter alia, the unaudited Financial results for the Third quarter and nine months ended on 31st December, 2018.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

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

Ponni Sugars (Erode) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 539178 Name : Positive Electronics Limited

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

Positive Electronics 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 Pursuant to Regulation 29 read with Regulation 47 of the SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015,a meeting of the Board of Directors of the Company will be held on Thursday, 14th Day of February,2019 at the registered Office of the Company at 3:30 P.M.to consider among other things the Unaudited Financial Results( Standalone) and Limited Review Report(Standalone)for the quarter ended 31st December, 2018. Pursuant to the provisions of the SEBI(Prohibition of Insider Trading)Regulations, 2015(as amended) read with Company''s Code for

Insider Trading, trading window for trading in the securities of the Company will be closed from 6th February, 2019 and shall open 48 hours after the said Unaudited Financial Results will become public.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

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

In continuation of our letter dt. 16th January, 2019 and in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of Power Finance Corporation Ltd. (PFC) in its meeting scheduled to be held on Monday, February 11, 2019 will, inter-alia consider a proposal for revision in limits for raising of resources i.e. Market Borrowing program for the Financial Year 2018-19 through issuance of bonds, term loans, Capital Gain Bonds, Commercial Paper etc. from domestic & international markets.

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

PRAJAY ENGINEERS SYNDICATE 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 With reference to the above subject, we would like to inform and intimate that, a meeting of the Board of Directors of Prajay Engineers Syndicate Limited will be held on Thursday, the 14th day of February, 2019, at 11.30 a.m. at its Registered Office at 1-10-63 & 64, 5th Floor, Prajay Corporate House, Chikoti Gardens, Begumpet, Hyderabad Telangana 500016 India, inter- alia, to consider and approve, Un-Audited Financial Results (Standalone) of the company for the Third Quarter ended 31st December, 2018. We would also like to inform that the Trading Window for dealing with shares of the company by Promoters, Directors, Designated Employees and other connected persons including their relatives as per the Code of Conduct for prevention of insider trading, framed and adopted in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, will be closed from 07.02.2019 to 17.02.2019, and will remain open from 18.02.2019. Kindly take the above information on your records.

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Scrip code : 533605 Name : Prakash Constrowell Limited

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

PRAKASH CONSTROWELL 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/Nine Months ended on December 31, 2018 Further inform you that, the Trading Window will remain closed for all specified persons of the Company, from 06:00 p.m. on February 5, 2019 and would remain closed until 48 hours after the Unaudited Financial Results are made public on February 13, 2019.

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Scrip code : 532718 Name : Pratibha Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

CIRP HAS BEEN INITIATED UNDER THE PROVISIONS OF THE IBC, 2016 BY AN ORDER of HONORABLE NCLT, MUMBAI. NCLT HAS APPOINTED MR. SUNIL KUMAR CHOUDHARY (IP REGISTRATION NO. IBBI/IPA-001/IP-P01243/2018-19/11895) AS INTERIM RESOLUTION PROFESSIONAL (IRP) OF THE COMPANY.

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Scrip code : 517258 Name : Precision Electronics Ltd.,

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

PRECISION ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve un-audited financial results of the Company for the quarter ended 31.12.2018.

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

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

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

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

Subject : Updates On Unit 5 Expansion Project.

Out of Unit 5 Expansion Project capacity of 8000 Mts/ year, part Capacity of about 4000 Mts/ year commissioned. Production started. Balance within next Five months.

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Scrip code : 519262 Name : Prima Agro Ltd.

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

PRIMA AGRO 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 unaudited financial results for the quarter ended on 31.12.2018.

2. To ratify the appointment of Company Chairman, Mr. Sajjan Kumar Gupta to the Nomination and Remuneration Committee 3. Other items

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Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results For The Quarter Ended On 31.12.2018.<BR>

PRIMA 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 1. To consider and approve the unaudited financial results for the quarter ended on 31.12.2018. 2. To consider and approve the resignation of the Company Secretary & Compliance Officer, Mrs. Hasnu Puthussery Asharaf. 3. To consider the appointment of Miss. Greeshma Baby as the Company Secretary & Compliance Officer. 4. To consider the appointment of Mrs.Vanshika Agarwala as Additional Director of the Company and as a member to Committees. 5. Other items

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Scrip code : 519299 Name : Prime Industries Ltd.

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

PRIME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that 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 to take on record the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Please note in terms of the Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by insiders ('Code of Conduct') of the Company, the Trading Window shall remain closed from 6th February, 2019 to 16th February, 2019 (both days inclusive) for the purpose of approval of Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018. This is for your information and records.

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

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

PRISM MEDICO AND PHARMACY 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 inter-alia consider and take on record the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31, 2018. 2. Further, in terms of the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, framed pursuant to the Securities and Exchange Board of India (Prohibiting of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Securities of the Company shall remain close for all "Specified Persons" from business hours of February 05, 2019 to ending 48 hours when the information is made public on February 14, 2019 (both days inclusive). Accordingly, all the Directors, connected persons and designated Employees of the Company have been intimated not to enter into any transactions involving the securities or deal in securities of the Company during the aforesaid period of closure of Trading Window. 3.Any other matter with the permission of the Chair.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Pritika Auto 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 the Financial Results along with the Limited Review Report for the Quarter and Nine Months ended on 31st December, 2018.

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Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Board Meeting Intimation for To Consider Un-Audited Results For Nine Months Ended December 31, 2018.

PRO FIN CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Un-audited Financial Results for the nine months ended December 31, 2018

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Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Quarterly Financial Results

PROCAL ELECTRONICS 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 Board Meeting will be held on Tuesday, 12th February, 2019 at 5PM for consideration of unaudited quarterly financial results for the period ended 31st December, 2018.

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

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

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

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Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Board Meeting Intimation for Subject: Intimation Of The Board Meeting For Considering The Un-Audited Financial Results Ofthe Company For The Quarter Ended On December 31, 2018 And Closure Of Trading Window<BR> <BR>

PTC Industries 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 It is hereby informed that, the meeting of the Board of Directors of M/s. PTC Industries Limited (Scrip Code: 539006) is scheduled to be held on Wednesday the February 13, 2019 at 02:30 P.M. at the Registered Office of the Company situated at Advanced Manufacturing & Technology Centre, NH-25A, Sarai Sahjadi, Lucknow, Uttar Pradesh 227101, to inter-alia consider and approve unaudited financial results of the Company for the quarter ended at December 31, 2018.

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Scrip code : 509220 Name : PTL Enterprises Ltd

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

Sub: Outcome of the Board Meeting held on 05th February, 2019 Dear Sir/ Madam, In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 05th February, 2019 have inter alia approved the following: 1. On recommendation of the Audit Committee, the Board of Directors have approved un-audited financial results of the Company for the quarter ending 31st December, 2018. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of duly signed un-audited financial results, along with the Limited Review report by statutory auditor of the Company thereon, are attached herewith. 2. The Board of Director based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Sunil Tandon as a Non- Executive Independent Director w.e.f. 05.02.2019. Brief Profile of Mr. Sunil Tandon: He is graduate in Mechanical Engineer from Delhi College of Engineering (1975 batch), and an MBA with top honours& a gold medal from FMS (1977 batch), University of Delhi. Sunil started his career with Engineers India Ltd. a premier Engineering design consultancy, where he had the opportunity of working with International Engineering design companies like Toyo, SnamProgetti etc. Thereafter, Sunil changed over to commercial aspects of business, including Purchase & Project exports at Ballarpur Industries Ltd, followed by a stint as Executive Asstt. to Vice Chairman at ModiAlkalies & Chemicals with exposure to diverse functions. Thereafter Sunil worked at Apollo Tyres, heading the Purchase & Export functions. This was followed by a migration to Apollo International, a part of Apollo Tyres group, formed to diversify across businesses & geographies. At the time of leaving the group in 2004, Sunil was President & Managing Director of Apollo International. Having worked in different commercial roles at Apollo for about 19 years. Thereafter, he started an entrepreneurial venture, engaged in export of Industrial & Agrityres. His profile is also being uploaded on the Company's website (www.ptlenterprise.com). Disclosure of Relationship between directors: He is not related to Promoters or Directors in the Company, its holding, subsidiary or associate Company. The Board Meeting commenced at 10:30 a.m. and concluded at 10:55 a.m.



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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Outcome Of The Board Meeting Held On 05Th February, 2019

Sub: Outcome of the Board Meeting held on 05th February, 2019 Dear Sir/ Madam, In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 05th February, 2019 have inter alia approved the following: 1. On recommendation of the Audit Committee, the Board of Directors have approved un-audited financial results of the Company for the quarter ending 31st December, 2018. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of duly signed un-audited financial results, along with the Limited Review report by statutory auditor of the Company thereon, are attached herewith. 2. The Board of Director based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Sunil Tandon as a Non- Executive Independent Director w.e.f. 05.02.2019.

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Outcome of Board Meeting

Sub: Outcome of the Board Meeting held on 05th February, 2019 Dear Sir/ Madam, In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 05th February, 2019 have inter alia approved the following: 1. On recommendation of the Audit Committee, the Board of Directors have approved un-audited financial results of the Company for the quarter ending 31st December, 2018. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of duly signed un-audited financial results, along with the Limited Review report by statutory auditor of the Company thereon, are attached herewith. 2. The Board of Director based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Sunil Tandon as a Non- Executive Independent Director w.e.f. 05.02.2019. Brief Profile of Mr. Sunil Tandon: He is graduate in Mechanical Engineer from Delhi College of Engineering (1975 batch), and an MBA with top honours & a gold medal from FMS (1977 batch), University of Delhi. Sunil started his career with Engineers India Ltd. a premier Engineering design consultancy, where he had the opportunity of working with International Engineering design companies like Toyo, SnamProgetti etc. Thereafter, Sunil changed over to commercial aspects of business, including Purchase & Project exports at Ballarpur Industries Ltd, followed by a stint as Executive Asstt. to Vice Chairman at ModiAlkalies & Chemicals with exposure to diverse functions. Thereafter Sunil worked at Apollo Tyres, heading the Purchase & Export functions. This was followed by a migration to Apollo International, a part of Apollo Tyres group, formed to diversify across businesses & geographies. At the time of leaving the group in 2004, Sunil was President & Managing Director of Apollo International. Having worked in different commercial roles at Apollo for about 19 years. Thereafter, he started an entrepreneurial venture, engaged in export of Industrial & Agrityres. His profile is also being uploaded on the Company's website (www.ptlenterprise.com). Disclosure of Relationship between directors: He is not related to Promoters or Directors in the Company, its holding, subsidiary or associate Company. The Board Meeting commenced at 10:30 a.m. and concluded at 10:55 a.m. Please take the above information on your records.

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Scrip code : 539785 Name : Pudumjee Paper Products Limited

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

Pudumjee Paper Products Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

This is to inform you that in the meeting of the Board of Directors of the Company held on 24th January, 2019, it was decided to seek the consent of the Members of the Company through Postal Ballot for the following resolution, in compliance with the relevant provisions of the Companies Act, 2013: 1) Continuation of directorship of Capt S.S. Chopra (Retd.) (DIN:00146490) as a Non-Executive Non Independent Director of the Company, who has already attained the age of 75 years. We are enclosing herewith the 'Calendar of Events' for the completion of the Postal Ballot Activity as well as the copy of the notice of Postal Ballot. Result of the Postal Ballot will be declared on 13th March, 2019.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for REVISED NOTICE PURSUANT TO PROVISIO TO REGULATION 29(1)(A) OF SEBI (LODR) REGULATIONS, 2015.

PUNJAB COMMUNICATIONS 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 through Revised Notice that our 197th Board of Directors Meeting is rescheduled due to unavoidable circumstances & will be held on 12th February, 2019 under Regulation 29(1)(a) of SEBI (LODR) Regulations 2015 to take on record the Unaudited (Provisional) Quarterly Financial Results of the Company for the quarter ended on 31st December, 2018. This is for your information & records please.

Scrip code : 532461 Name : Punjab National Bank

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

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

Scrip code : 523315 Name : Purity Flex Pack Ltd

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Is Scheduled To Be Held On 14Th February, 2019 At The Registered Office Of The Company To, Inter Alia, Consider, Approve And Take On Record Un-Audited Standalone Financial Results Of The Company For The Quarter Ended 31St December, 2018

PURITY FLEX PACK 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 Directors of the Company is scheduled to be held on 14th February, 2019 at the Registered Office of the Company to, inter alia, consider, approve and take on record Un-audited Standalone Financial Results of the Company for the quarter ended 31st December, 2018

Scrip code : 532689 Name : PVR Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended From Time To Time

This is in continuation of our disclosure dated July 10, 2018 about execution of a non-binding Memorandum of Understanding on July 10, 2018 ('MoU') with Al-Futtaim Private Company LLC for inter-alia exploring opportunities to jointly develop cinema business in the Middle East and North Africa ('MENA') region and subject to a feasibility study, entering into a Joint Venture Agreement ('Proposed Transaction'). Post conduct of a feasibility study and necessary evaluation, the management of the Company has decided not to proceed with the Proposed Transaction and has decided against deploying any capital in the

MENA region for the time being. The MoU with Al-Futtaim stands automatically terminated in accordance with the terms thereof.  
We request you to kindly disseminate the above on your website for the information of the shareholders of the Company.

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Scrip code : 532689    Name :    PVR Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended From Time To Time

This is in continuation of our disclosure dated July 10, 2018 about execution of a non-binding Memorandum of Understanding on July 10, 2018 ('MoU') with Al-Futtaim Private Company LLC for inter-alia exploring opportunities to jointly develop cinema business in the Middle East and North Africa ('MENA') region and subject to a feasibility study, entering into a Joint Venture Agreement ('Proposed Transaction'). Post conduct of a feasibility study and necessary evaluation, the management of the Company has decided not to proceed with the Proposed Transaction and has decided against deploying any capital in the MENA region for the time being. The MoU with Al-Futtaim stands automatically terminated in accordance with the terms thereof.  
We request you to kindly disseminate the above on your website for the information of the shareholders of the Company.

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Scrip code : 538646    Name :    QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results Along With Limited Review Report For The Quarter Ended On 31st December, 2018.

QGO 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 Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of Qgo Finance Limited (Formerly Known as Parnami Credits Limited) will be held on Monday, 11th February, 2019 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, Maharashtra, India to consider and take on record the unaudited financial results along with Limited Review Report for the quarter ended on 31st December, 2018. Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors/ KMPs/ Designated Employees/ Connected Persons from 5th February, 2019 to 14th February, 2019 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders. Please take the above on records.

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Scrip code : 532735    Name :    R Systems International Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is with reference to the Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that, R Systems Inc. USA, wholly owned subsidiary of R Systems International Limited has acquired 100% interest in Innovizant LLC, a USA based Company engaged in analytical, data science, data engineering, and decision science services and solutions and other IT services.

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Scrip code : 590070    Name :    RADAAN MEDIAWORKS (I) LIMITED

Subject : Board Meeting Intimation for Considering And Approving Financial Results For Quarter Ended 31/12/2018

RADAAN MEDIAWORKS (I) 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 for quarter ended 31/12/2018 and other business

discussions

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Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Revision of Board Meeting

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

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Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR ADOPTION OF UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 31.12.2018

RADHA MADHAV 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 INTIMATION OF BOARD MEETING FOR ADOPTION OF UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 31.12.2018

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Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Result Of The Extra Ordinary General Meeting (EGM) Under Regulation 44(3) SEBI (LODR) Regulations, 2015 And Scrutinizer'S Report Under Rules 20 Of Companies (Management And Administration) Rules, 2014

Pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015, please find enclosed herewith voting result of the EGM respect to consolidated report on E-voting as well as Poll voting at the EGM, as per Scrutinizer report issued by Mr. Amrish Gandhi, Scrutinizer, under Rules 20 of Companies (Management and administration) Rules, 2014 along with the Scrutinizer Report respectively.

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Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Raghuvir Synthetics Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514316"> Click here</a>

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Scrip code : 500339 Name : Rain Industries Limited

Subject : Board Meeting Intimation for To Approve The Annual Audited Financial Results (Standalone, Consolidated And Segment) For The Quarter And Financial Year Ended December 31, 2018.

Rain Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve the Annual Audited Financial Results (Standalone, Consolidated and Segment) for the Quarter and Financial Year ended December 31, 2018.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Notice For 25Th Annual General Meeting Of The Members Of Raj Rayon Industries Limited Will Be Held On Sunday, February 24, 2019 At 10.00 A.M At Hotel Green Wood, Naroli Road, Opp DSB Bank Sillvassa 396230 - Record Date 18/02/2019

Notice for 25th Annual General Meeting of the members of Raj Rayon Industries Limited will be held on Sunday, February 24, 2019 at 10.00 a.m at Hotel Green Wood, Naroli Road, Opp DSB Bank Sillvassa 396230 - Record Date 18/02/2019

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Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

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

Rajasthan Cylinders & Containers 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 and nine months ended December 31, 2018.

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Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Board Meeting Intimation for <BR> Pursuant To The Regulation 29 (1) Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, We Wish To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019 Inter-Alia, To Consider And Take On Record The Following Matter :<BR>

Rajputana Investment And Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1. To consider and approve the Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the third quarter and nine months ended December 31, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting by Insiders' of the Company, the trading window for purchase/sale of shares of the Company is closed for designated employees, which include Directors and officers from February 05, 2019. The trading window will open 48 hours after the announcement of the Company's unaudited Financial Results to the stock Exchanges on February 12, 2019. 2. To consider and approve the resignation of Shri Vellanikkaran Antony James, Non-Executive Independent Director from the Board.

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated February 05, 2019, titled "ProConnect Supply Chain Solutions Goes live on Ramco Logistics Suite".

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Scrip code : 530951 Name : RAMINFO LIMITED

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

RAMINFO 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 Unaudited Financial Statements for the quarter and nine months ended 31st December, 2018

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The Nineteenth meeting of the Committee of Creditors of the Corporate Debtor was held on 22 January 2019 at 02:00 PM at Ambition Room, Grant Thornton India LLP, 16th Floor, Tower II, India Bulls Finance Centre, Senapati Bapat Marg, Elphinstone (W), Mumbai 400013, India. The outcome of the meeting is summarised as herein below: 1. Pursuant to the discussions between the RP and the members of the CoC with respect to the Hon'ble NCLT's order asking the RP to conduct a fresh Outbid Process, the scheduled Outbid Process was carried out amongst the present Resolution Applicants and after the requisite rounds were conducted, the RP declared the H1 bidder.

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Scrip code : 501351 Name : Rapid Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Adopting The Un-Audited Financial Results For The Quarter Ended 31st December, 2018, And Any Other Matter As May Be Decided By The Board.

RAPID 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 Un-Audited Financial results for the Quarter ended 31st December, 2018, and any other matter as may be decided by the Board.

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

This is to inform you that Mr. Y. P. Dandiwalla, Independent Director of the company, has tendered his resignation vide his letter dated 1st February, 2019 and received by the Company on 4th February, 2019.

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

RAVALGAON SUGAR FARM 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 month ended 31st December 2018 along with the Limited Review Report.

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Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

RDB REALTY & 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 Notice is hereby given, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of February, 2019 at 05:00 p.m. at its Registered Office, Bikaner Building, 8/1 Lal Bazar Street, 1st Floor, Room No: 10, Kolkata- 700 001 to inter alia consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2018. Further as per the Company's Code of Conduct for Prohibition of Insider Trading as framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company will be closed for all the Directors, Designated Persons and their immediate relatives from 6th February, 2019 to 16th February, 2019 (both days inclusive). Thanking You. Yours faithfully, For RDB Realty & Infrastructure Limited Prachi Todi Company Secretary & Compliance Officer Membership No.: ACS 53022

Scrip code : 531033 Name : Regal Entertainment & Consultants Ltd.

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

REGAL ENTERTAINMENT & CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 13th Day of February, 2019 at the registered office of the Company, inter alia, to consider and approve unaudited Financial Results (Standalone) of the Company for the quarter ended 31st December, 2018. Further pursuant to Code of Conduct for Prevention of Insider Trading, the Trading window for the purpose of transacting in the Company's shares will remain closed with effect from Wednesday, 13th February, 2019 till the expiry of 48 hours after the declaration of quarterly financial results.

Scrip code : 515018 Name : Regency Ceramics Ltd

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

REGENCY CERAMICS 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 the Stock Exchange that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th February 2019 at the registered office of the Company to consider, the Un-audited Financial Results for the third quarter ended 31st December 2018.

Scrip code : 512624 Name : Regent Enterprises Limited

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

Regent 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 Notice of Board Meeting Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company will be held on Thursday, 14th February, 2019 at its Registered Office at E-205 (LGF), Greater Kailash-II, New Delhi-110048 inter-alia to consider and approve Un-Audited Financial Results of the Company for the Quarter ended on 31st December, 2018.

Closure of Trading Window: Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in the terms of 'Code of Internal Procedure and Conduct for prevention of Insider Trading' in shares of the Company ('Code'), the Trading window will remain closed from 06th February 2019 to 18th February, 2019 (both days inclusive) in connection with the announcement of the Un-audited Financial Results of the Company for the Quarter ended on 31st December, 2018.

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Scrip code : 500111 Name : Reliance Capital Limited

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

RELIANCE CAPITAL 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 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a 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 financial results of the Company for the quarter and nine months ended December 31, 2018. Further, pursuant to the 'Reliance Capital Limited - Code of Conduct to Regulate, Monitor and Report trading in Securities and fair disclosure of Unpublished Price Sensitive Information' (the 'Code'), the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the Code, from close of business hours of February 5, 2019 to close of business hours of February 15, 2019.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

It is hereby informed that: (i) Den, pursuant to the preferential issue, has today allotted in the aggregate 28,14,48,000 equity shares of Rs. 10/- each at a price of Rs. 72.66/- per equity share (including a premium of Rs. 62.66/- per equity share) aggregating to Rs. 2045,00,11,680/- representing 58.98% of the post-preferential issue paid-up share capital of Den to the 3 SPVs specified in the disclosure dated October 18, 2018 made by the Company. (ii) Further, one of the SPVs has acquired by way of an off-market purchase 3,35,85,000 equity shares of Rs. 10/- each at a price of Rs. 72.66 per equity share aggregating to Rs. 244,02,86,100/- representing 7.03% of the post-preferential issue paid-up share capital of Den from Shri Sameer Manchanda and Verve Engineering Private Limited, members of the existing promoter and promoter group of Den. Consequent to the aforesaid transactions, Digital Media Distribution Trust (of which Reliance Content Distribution Limited, a wholly-owned subsidiary of the Company is the sole beneficiary) has taken sole control of Den.

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Scrip code : 504360 Name : Remi Sales & Engineering Ltd.,

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

REMI SALES & ENGINEERING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the quarter ended 31st



December, 2018.

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Scrip code : 511149 Name : Remi Securities Ltd.,

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

REMI 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 The Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 532923 Name : Renaissance Jewellery Limited

Subject : Board Meeting Intimation for Board Meeting On February 12, 2019 To Consider And Approve Unaudited Financial Results Of The Company For The Third Quarter Ended December 31, 2018.

RENAISSANCE JEWELLERY 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 accordance with Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations 2015), this is to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, February 12, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter ended December 31, 2018.

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Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : Board Meeting Intimation for BM WILL BE HELD ON 13TH FEBRUARY, 2019 AT 4:30 P.M.

Retro Green Revolution 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 1. To consider, adopt and approve unaudited Financial Results for the quarter ended on 31st December,2018 2. Any other business with the permission of the Chair.

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Scrip code : 520008 Name : RICO Auto Industries Ltd.

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

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

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On Thursday, 14Th February 2019 To Consider And Approve And Take On Record The Unaudited Financial Results For The Quarter And Nine Months Ended 31st December 2018.

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

Scrip code : 526492 Name : Rishiroop Limited

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

Reappointment of Managing Director and Independent Director

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Outcome of Board Meeting

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has at its meeting held today i.e. February 5, 2019, inter-alia, considered and approved the following: 1. Financial Result: Unaudited Financial Results of the Company for the quarter ended December 31, 2018 along with Limited Review Report of the Statutory Auditors thereon. 2. Postal Ballot Notice for seeking Shareholders approval through Special Resolution with respect to the following: Approval for continuation of Directorships of Mr. C. L. Jain (DIN:00102910) and Dr. Lalit S. Kanodia (DIN:00008050) as Non-Executive Independent Directors who have attained the age of seventy-five years, until the expiry of their existing term i.e. September 24, 2019. The meeting commenced at 3:30 p.m. and concluded at 6.30 p.m.

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Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

RTS POWER 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 Kindly note that a Meeting of the Board of Directors of the Company ('the Board') will be held on Thursday,the 14th February,2019 at 3.00 P.M at its Registered Office wherein the Board may consider the following Agenda: To take on record the Unaudited Standalone Financial Results of the Company for the Quarter and nine months ended on 31st December,2018 after the said Results having been approved by the Audit Committee of the Board of Directors of the Company. This is for your kind information and record.

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Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Outcome of Board Meeting

We hereby inform you that the Board of Directors of RTS POWER CORPORATION LIMITED ('Company'), at its Meeting held on today i.e. February 04, 2019 (Meeting started at 3.00 P.M. and concluded at 4:00 P.M.) has approved, subject to the approval of the Shareholders of the Company the offer of upto 10,00,000 (Ten Lakh) fully paid up Equity shares of the Company having a Face Value of Rs 10/- each, to the Promoters /Members of the Promoter Group of the Company on a preferential basis by way of private placement, in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018, as amended ('ICDR Regulations') and applicable provisions of the Companies Act ,2013(the Act) and Rules thereunder. Consent of the Shareholders for the aforesaid matter will be sought by way of Postal Ballot and the said Notice for the same will be sent in due course. This is for your information and record.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

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

RUBY 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 In compliance with Regulation 29 of the SEBI LODR Regulations, 2015, this is to inform that Meeting of Board of Directors of the Company is scheduled to be held on 13th February, 2019 (Wednesday) at 6.00 P.M, inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 540497 Name : S Chand And Company Limited

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

S Chand- Extension of timeline for investment in Chetana Publications (India) LLP

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Scrip code : 531307 Name : S R K Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

S R K 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 Intimation Of Board Meeting For The Approval Of Unaudited Financial Results For The Quarter & Nine Month Ended Dec 31, 2018.

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Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Clarification In Relation To The Announcement Made On 5Th February, 2019 Regarding Intimation Of Board Of Directors Meeting On 13Th February, 2019.

The company hereby submit clarification with respect to the subject matter mentioned for announcement made on 5th February, 2019 regarding intimation of Board of Directors Meeting on 13th February, 2019.

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Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Board Meeting Intimation for For Considering Unaudited Financial Results For The Quarter And Half Year Ended On 31st December, 2018

S.A.L.STEEL 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 Financial Results for the quarter and half year ended on 31st December, 2018 and to transact other business

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Scrip code : 522042 Name : S.M. Energy Teknik & Electronics Lt

Subject : Board Meeting Intimation for ADOPTION OF UFR FOR THE QUARTER 31/12/2018

S.M.ENERGY TEKNIK & ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve A meeting of the BOD to be held on 12th Feb for publication of UFR

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

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

SAB 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 Financial Results for the Quarter and nine months ended 31/12/2018

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Arbitration Award In Mumbai Nasik Expressway Limited ("MNEL")

Arbitration award in Mumbai Nasik Expressway Limited ("MNEL")

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Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

SAFARI INDUSTRIES (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 Intimation of Board Meeting to be held on 13th February 2019 for consideration and approval of Unaudited Standalone Financial results for the quarter and nine months ended on 31st December 2018.

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Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Standalone Financial Results Of The Company In Compliance Of Reg 29 Of SEBI (LODR) 2015, For The Quarter And Nine Months Ended 31st December, 2018.

SAI 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 Standalone Financial Results of the Company for the quarter and Nine months ended 31st December, 2018. Further, in terms of trading restrictions placed by the Company's code of conduct for regulating, monitoring and reporting of trading by insiders formulated in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will remain closed from 6 P.M. on 5th February 2019 and remain closed till end of 48 hours after the results are made public on 12th February 2019.

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

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

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

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Scrip code : 500371 Name : Samtel (India) Ltd.,

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

SAMTEL 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 February 5, 2019 The General Manager, Department of Corporate Services, B S E Limited, Pheroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400 001. Reg.: Notice for Board Meeting of the company Dear Sir, This is to inform you that in compliance of SEBI (LODR) Regulations 2015 / listing agreement with Stock Exchange, notice is hereby given that the next Meeting of the Board of Directors of the Company, shall be held on Thursday, the 14th February, 2019 at the address mentioned as above in New Delhi, to consider and approve 'Unaudited Financial Results for the quarter ended 31st December, 2018'. The above information may be treated as Compliance of Listing agreement. Thanking you, Yours faithfully, For SAMTEL INDIA LIMITED, Satish K Kaura Mg. Director

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Scrip code : 516096 Name : Sangal Papers Ltd.

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

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

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Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

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

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

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Scrip code : 506313 Name : Sashwat Technocrats Limited

Subject : Board Meeting Intimation for SASHWAT TECHNOCRATS 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 Un-Audited Quarterly Financial Results For The Quarter Ended 31st December, 2018.<BR> <BR>

Sashwat Technocrats Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Un-Audited Quarterly Financial Results For The Quarter Ended 31st December, 2018.

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For BOARD MEETING TO CONSIDER UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2018 AND CLOSURE OF TRADING WINDOW.

SATHAVAHANA ISPAT 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 SATHAVAHANA ISPAT 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 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of Board of Directors of the Company will be held on Thursday 14th February, 2019, inter alia, to consider and take on record Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. A copy of this notice is also available on the Company''s Website [www.sathavahana.com](http://www.sathavahana.com) and also on websites of Stock Exchanges [www.bseindia.com](http://www.bseindia.com) (stock code: 526093) and [www.nseindia.com](http://www.nseindia.com) (Stock Code: sathaispat). Further, the trading window for trading of Company''s shares by the

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'Insiders' as provided under Securities Exchange Board of India (Insider Trading) Regulations 2015 shall remain closed from 05.02.2019 to 16.02.2019.

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Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting Of Satia Industries Limited And Closure Of Trading Window<BR> <BR>

Satia 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 Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that a Board Meeting of the Company will be held on Wednesday, the 13th February, 2019, inter-alia: 1. To consider and approve the Standalone unaudited Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2018 and other matters. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for the Company's Directors / Officers and designated employees of the Company from 06th February, 2019, till 48 hours after the announcement of financial results to the public, i.e. February 15, 2019. This is for your reference and records please.

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Scrip code : 508996 Name : Satra Properties(India) Ltd

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

With reference to the captioned subject, we hereby inform you that the Company's wholly owned material subsidiary has changed its name from 'Satra Infrastructure and Land Developers Private Limited' to "Carari Impex Private Limited" w.e.f. 4th February, 2019.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 01.02.19

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Scrip code : 524540 Name : Secunderabad Health Care Ltd.

Subject : Board Meeting Intimation for BM WILL BE HELD ON 14TH FEBRUARY, 2019 AT 12:30 P.M.

SECUNDERABAD HEALTHCARE 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, adopt and approve unaudited Financial Results for the quarter on 31st 2. Any other business with the permission of the Chair.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

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Scrip code : 513436 Name : Shah Alloys Limited

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

SHAH ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended on 31st December 2018 and to transact other business.

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Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Board Meeting Intimation for The Board Meeting As Per Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SHARAD FIBRES & YARN PROCESSORS 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 and Consolidated Unaudited Financial Results for the Quarter ended December 31, 2018 and any other matter with the permission of the Chair.

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Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ending 31.12.2018<BR> To Appoint Mr. Vivekanada Gupta As Chief Financial Officer Of The Company

SHARAT 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 Item No.6: To appoint Mr. Vivekanada Gupta as Chief Financial Officer of the Company 'RESOLVED THAT pursuant to the provisions of section 203 and other applicable provision (including any modification or re-enactment thereof) if any of the Companies Act 2013, And SEBI (LODR) Regulations, 2015, the consent of the Board be and is hereby accorded to Appoint Mr. Vivekananda Gupta as Chief Financial Officer at a remuneration of Rs. 30 Lakhs per annum (CTC) Item No.7: Approval of Un-audited financial results for the quarter ending 31st December 2018 The Approval of Un- Audited Accounts for the quarter ending 31st December 2018 for consideration and approval is placed before the Board. The Board may take note of the same.

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Scrip code : 513548 Name : Sharda Ispat Ltd.

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

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

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Scrip code : 513548 Name : Sharda Ispat Ltd.

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

SHARDA ISPAT 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

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Scrip code : 524548 Name : Sharma East India Hospitals And Res

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

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 12, 2019 at the registered office of the company situated at Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur at 11:00 A.M. to consider and approve the Un-audited Financial Results of the company for the Quarter ended on December 31, 2018.

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Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Third Quarter And Nine Months Ended December 31, 2018 Of FY 2018-19.

Shivamshree Businesses 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 1. the Standalone Unaudited Financial Results as per Regulation 33 SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, for quarter ended on 31st December, 2018. 2. To Consider and approve Limited Review Report for quarter ended on 31st December, 2018. 3. Any other matter with the permission of the chair.

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Scrip code : 521131 Name : Shree Bhavya Fabrics Limited

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results(Under Ind AS) For The Quarter Ended On 31st December, 2018

Shree Bhavya Fabrics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Un-audited Financial results(Under Ind AS) for the quarter ended on 31st December, 2018 To consider and transit any other business,if any, which may be placed before the Board with the permission of the Chairman

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Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of The SEBI Regulation 2015 - Board Meeting Of Approval Of Financial Results

SHREE GANESH FORGINGS 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 under Regulation 29(1) of the SEBI Regulation 2015 - Board Meeting of approval of Financial Results

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Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, February 14, 2019, Inter Alia, To Consider, Approve And Take On Record The



Unaudited Financial Results For The Quarter And Nine Month Ended December 31, 2018.

SHREE KRISHNA PAPER MILLS & 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 and take on record the Unaudited Financial Results for the quarter and nine month ended December 31, 2018. Further, in terms of Code of Conduct of the Company to regulate, monitor and report trading by Insiders and for Prevention of Insider Trading, pursuant to Regulation 9 read with Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for declaration of Unaudited financial results of the Company for the quarter and nine month ended December 31, 2018 for all Designated Employees (Including Directors) from February 5, 2019 and shall remain closed up to February 16, 2019 (both days inclusive). Accordingly, all the Designated Employees (Including Directors) of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window. This is for your information please

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Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

Shree Rajasthan Syntex Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 516016 Name : Shreyans Industries Limited.,

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

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

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Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Shri Bholanath Carpets 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 In pursuant to Regulation 29 read with regulation 29, 30 and 33 of SEBI (LODR) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 13, 2019 at 03.30 P. M. at the registered office of the company inter alia, to consider the agenda items as set out in agenda paper at the registered office of the company.

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Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Shri Keshav Cements And Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve The Unaudited financial results for the quarter ended 31st December, 2018.

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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.

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Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Board Meeting Intimation for Notice Of Board Meeting

SHRISTI INFRASTRUCTURE DEVELOPMENT 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 and take on record the Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December 2018.

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Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for BM WILL BE HELD ON 13TH FEBRUARY, 2019 AT 01:00 P.M.

Shukra Pharmaceuticals 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 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December, 2018. 2. To consider and accept the resignation tendered by the following Director: a) Sonal Chandreshkumar Patel b) Chandreshbhai Dasarathlal Patel 3. To accept resignation of Mr. Sujay Mehta from the post of CFO of the Company. 4. Any other business with the permission of the Chair.

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Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Board Meeting Intimation for Quarterly Unaudited Financial Results 31-12-2018

SHYAMA INFOSYS 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 as per attachments

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Scrip code : 530439 Name : Siddha Ventures Limited

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

SIDDHA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve NOTICE is hereby given pursuant to regulation 29(1)(a) read with regulation 47(1) 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 Friday 15th February, 2019 from 10:00 A.M till 12:00 P.M at the corporate office of the company at 23/24, Radha Bazar Street Sethia House Kolkata 700001, inter alia, to consider and approve the unaudited (Standalone) and consolidated Financial Results for the quarter ended on 31st December, 2018.

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Scrip code : 526877 Name : Siddheswari Garments Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly Results For The Quarter Ended On 31.12.2018.

SIDDHESWARI GARMENTS 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 Quarterly Un-Audited Financial Results of the Company for the Quarter ended 31st December 2018.

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Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 (1) Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, We Wish To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 12, 2019 Inter-Alia, To Consider And Take On Record The Following Matter :

Silverpoint Infratech 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 and approve the Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the third quarter and nine months ended December 31, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting by Insiders' of the Company, the trading window for purchase/sale of shares of the Company is closed for designated employees, which include Directors and officers from February 05, 2019. The trading window will open 48 hours after the announcement of the Company's un-audited Financial Results to the Stock Exchanges on February 12, 2019.

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Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting- Unaudited Financial Results For Quarter/Nine Months Period Ended On December 31, 2018

Simbhaoli Sugars 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 A meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 14, 2019 at National Capital Territory of Delhi to consider and approve the un-audited financial results for quarter/nine months period ended on December 31, 2018. For the purpose of the above, as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealings in the securities of the Company has been closed from February 6, 2019 (Wednesday) to February 18, 2019 (Monday) (both days inclusive). Accordingly, all the Designated Employees (including Directors) of the Company have been intimated not to enter into any transactions involving the securities of the Company during the aforesaid period of closure of Trading Window.

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Scrip code : 505729 Name : Singer India Limited

Subject : Board declares Interim Dividend

Singer India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 05, 2019, inter alia, has approved the declaration of interim dividend @ Rs. 0.40 (20%) per share on the face value of Rs. 2/- each for the financial year 2018-2019.

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Scrip code : 502742 Name : Sintex Industries Ltd

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

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

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Updates Of The Company.

Updates  
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Scrip code : 954055 Name : SINTEX-BAPL LIMITED

Subject : Update on Credit Rating

Sintex-BAPL Ltd has informed BSE regarding "Update on Credit Rating".  
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Scrip code : 532795 Name : Siti Networks Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Un-Audited Financial Results Of The Company For The Third Quarter Of The Financial Year 2018-19 And Nine Months Ended On December 31, 2018

Siti Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th day of February, 2019, inter alia to consider and approve the Un-audited Financial Results of the Company for the third quarter of the financial year 2018-19 and nine months ended on December 31, 2018. A conference call will be scheduled subsequent to the announcement of the results to discuss the performance of the Company. Further, the trading window for dealing in securities of the Company which is closed from January 1, 2019 in pursuance of Insider Trading Code of the Company, shall remain closed until February 15, 2019.  
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Scrip code : 532784 Name : Sobha Limited

Subject : Postal Ballot Announcement

Postal Ballot Announcement  
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Scrip code : 532784 Name : Sobha Limited

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

Change in Directorate  
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Scrip code : 502460 Name : Solid Containers Ltd.,

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

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

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Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For Quarter Ended<BR> December 31, 2018 & Other Matters.

Sonal Mercantile 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 Un-audited Financial Results of the Company for quarter ended December 31, 2018 & other matters.

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

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

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Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Revision of Board Meeting

The Board Meeting to be held on 08/02/2019 has been revised to 08/02/2019

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Scrip code : 513687 Name : Spectra Industries Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 (1) & (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 We Hereby Inform You That The Meeting Of The Board Of Directors Of The Company Is Being Convened On February 12, 2019 To Inter Alia Approve The Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2018. (Tuesday)

SPECTRA 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 To inter alia approve the Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2018.

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Scrip code : 503806 Name : SRF Ltd.,

Subject : Intimation Of Change In Compliance Officer Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 6 of the SEBI Listing Regulations, 2015, the Board of Directors of the Company at their meeting held on 04.02.2019, had appointed Mr. Rajat Lakhanpal as Compliance Officer of the Company in place Ms. Ekta Maheshwari w.e.f 01.04.2019. Following are the details of the Compliance Officer w.e.f 01.04.2019: Mr. Rajat Lakhanpal, Associate Vice President - Corporate Compliance and Company Secretary: SRF Limited Unitech Crest Building Block C, Sector 45, Gurugram - 122003, Haryana e-mail ID: rlakhanpal@srf.com Tel No. - 0124- 4354589 Fax No. - 0124- 4354500 Brief profile of Compliance Officer is as under - Mr. Rajat Lakhanpal is a qualified company secretary and law graduate with an

experience of around 20 years. He has a rich experience in the area of Indian and overseas corporate laws, corporate restructuring like mergers and acquisitions, buy back offers, open offers, preferential issue, rights issue, RBI compliances etc

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Scrip code : 503806 Name : SRF Ltd.,

Subject : Capital Expenditure Proposal Approved By The Board

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on February 4, 2019 has approved project for manufacture of agrochemical intermediates and associated plants at an estimated cost of Rs. 140 Crores.

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Scrip code : 511700 Name : Standard Capital Markets Ltd.

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

STANDARD 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 Please find enclosed herewith Notice of the next meeting of the Board of Directors of M/s Standard Capital Markets Limited scheduled to be held on Wednesday, 13th February, 2019 to consider and approve the Un-audited Financial Results of the Company for the 3rd quarter ended December 31, 2018 and intimation of closure of trading window. The Board of Director will also consider the appointment of Mr. Kishore Kargeti (DIN No.: 00095763) as independent Additional Director of the Company and they also considering the resignation of Mrs. Neelam Dhingra.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC For Jan 2019

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

No such valid withdrawal orders received from the IDR holders in accordance with the process laid down in the updated operating guidelines (within cut-off date) for the month of January 2019.

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Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter Ended 31st December, 2018 And Any Other Matter With The Permission Of The Chair.

STANDARD SHOE SOLE AND MOULD (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 Financial Results for the quarter ended 31st December, 2018 and any other matter with the permission of the Chair. Further, in accordance with the Code of Conduct for Prevention of Insider Trading framed by the Company, the trading window for dealing in the securities of the Company shall remain closed from 05.02.2019 to 15.02.2019 (i.e. after expiry of 48 hours after the results are made public) (both days inclusive).

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Scrip code : 538733 Name : Starlit Power Systems Limited

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

Starlit Power Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve Pursuant to the provision of Regulation 29(1)(a) read with Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 13th day of February, 2019 at 4:00 pm at the corporate office of the company at A 1/20 Safdarjung Enclave. Safdarjung New Delhi-110029, inter-alia to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2018. Further, in accordance with the Company's Code of conduct for prevention of Insider Trading as per Regulation 9 of SEBI (Prohibition of Insider Trading) Regulation 2015 the Trading Window of the company will remain closed from 6th February, 2019 till the expiry of 48 hours after the date of declaration of the aforesaid results. The said notice is also available at company's website at <http://www.starlitpower.com>.

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI(LODR) Regulations 2015

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Scrip code : 500112 Name : State Bank Of India,

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

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

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

STEEL STRIPS WHEELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to 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 and nine months ended December 31, 2018. Further, as per the provisions of the Company's Code for prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for the directors and other employees covered under the Code with effect from February 07, 2019 and would remain closed until 48 hours after the announcement of the Un-Audited Financial Results of the Company for the quarter and nine months ended 31.12.2018 to the public.

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Scrip code : 513173 Name : Steel Strips Infrastructures Limited

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

STEEL STRIPS INFRASTRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended 31/12/2018

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Scrip code : 504717 Name : Steel Strips Ltd.,

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

STEEL STRIPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and nine months ended 31/12/2018

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Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

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

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Scrip code : 540318 Name : Sueryaa Knitwear Limited

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

Sueryaa Knitwear 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 standalone un-audited Financial Results for the Quarter ended December 31,2018 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations,2015 and to take on record the Limited Review Report thereon.

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Scrip code : 514211 Name : Sumeet Industries Ltd

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

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

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Scrip code : 517403 Name : Sun Source (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 14Th February, 2019.



SUN SOURCE (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 To consider and approve the unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

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Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

Sunflag Iron & Steel Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 512527 Name : Super Sales India Ltd.

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

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

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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.

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Supreme Holdings & Hospitality (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 3Rd Qtr And 9 Months Ended 31, December, 2018.

SURABHI CHEMICALS & INVESTMENTS 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 3rd Qtr and 9 months ended 31, December, 2018.

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Scrip code : 532028 Name : Surya Fun City Ltd.

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Subject : Board Meeting Intimation for Intimation Of Meeting Of Audit Committee And Board Of Directors.

SURYA FUN CITY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Audit Committee and Board of Directors will be held on Thursday, 14th February, 2019 at 2:30 p.m. and 3:15 p.m. at Chandigarh, inter alia to consider and to approve the Un-Audited Financial Results of the Company for the quarter ended on 31st December, 2018.

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Scrip code : 539253 Name : Surya India Limited

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

Surya India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018 at 04.00 p.m. at the registered office of the Company.

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Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone) Of The Company For The Third Quarter And Nine Months Ended 31.12.2018 & Closure Of Trading Window.

SURYAAMBA SPINNING 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 Un-audited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2018 along with Limited Review Report thereon to be submitted by the Statutory Auditors

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Please find attached Investor Presentation

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Interim Dividend a) The Board declared an interim dividend of Rs. 1.50 per equity share of face value Rs 1/- each for the year 2018-2019. b) The Board approved the Record Date i.e., 15th February 2019 notified by the Company for the purpose of payment of interim dividend to the eligible shareholders. c) The above said dividend will be paid on and from 25th February, 2019.

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board declares Interim Dividend

Suven Life Sciences Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 05, 2019, inter alia, has declared an interim dividend of Rs. 1.50 per equity share of face value Rs. 1/- each for the year 2018-2019. The above said dividend will be paid on and from February 25, 2019.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification To Rumours.

Clarification to rumours.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification To Rumours.

Clarification to rumours.

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Scrip code : 531885 Name : SVA India Ltd

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

SVA 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 ended on December 31, 2018

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Scrip code : 523722 Name : Svam Software Ltd

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

SVAM SOFTWARE 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(s), We wish to inform that, the meeting of the Board of Directors of the Company is scheduled to be held on February 13, 2019, inter-alia, to consider and approve, the Unaudited Financial Results of the Company for the 3rd quarter/ nine months ended on December 31, 2018 of the Financial Year 2018-19.

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Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Board Meeting Intimation for 1) To Consider And Approve Un-Audited Financial Results For The Third Quarter Ended 31st December, 2018. <BR> <BR> 2) To Consider The Limited Review Report For The Third Quarter Ended 31st December, 2018.<BR> <BR> 3) To Consider Any Other Business With The Permission Of The Chair. <BR>

SWADESHI 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 Un-Audited Financial results for the third quarter ended 31st December, 2018. 2) To consider the Limited Review Report for the third quarter ended 31st December, 2018. 3) To consider any other business with the permission of the Chair.

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Scrip code : 539353 Name : SWARAJ AUTOMOTIVES LIMITED

Subject : SUB: General Announcement - Expiry Of Term Of Executive Director

Dear Sir, This is to inform that Mr. Jeevan Mahaldar ceased to be Executive Director of Swaraj Automotives Limited with effect from 4th February, 2019, consequent to the end of the 3 year term of his appointment. Kindly take the same on your records. Thanking you

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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.

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Scrip code : 517385 Name : Symphony Limited

Subject : Intimation Of Appointment Of Additional Director (Woman, Independent Director)

Intimation of appointment of Additional Director (Woman, Independent Director)

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Scrip code : 517385 Name : Symphony Limited

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

Date of payment of 3rd Interim Dividend for the financial year 2018-19.

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Scrip code : 517385 Name : Symphony Limited

Subject : Board Of Directors Has Considered And Approved Requests Of Reclassification Received From Members Of Promoter / Promoter Group.

Board of Directors has considered and approved requests of reclassification received from members of promoter / promoter group.

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Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action-Board approves Dividend

Board of Directors Declared 3rd Interim Dividend of Re. 1/- (50%) per equity share having face value of Rs. 2/- each for the financial year 2018-19.

Scrip code : 517385 Name : Symphony Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with electronic media

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Scrip code : 514142 Name : T T Ltd

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

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

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Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

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

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Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Board Meeting Intimation for To Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018 And To Consider And Take On Record Limited Review Report For The Quarter Ended 31st December, 2018.<BR> <BR> <BR>

Talwalkars Healthclubs 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 Regulations 29, 33 and other applicable regulations of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 including amendments thereof that a meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 at the Registered Office of the Company inter-alia to consider the following: 1. To take on record the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December, 2018. 2. To consider and take on record Limited Review Report for the quarter ended 31st December, 2018. 3. Any other business with the permission of Chairman. 4. The intimation is also available on the: I. Company's website [www.talwalkarslifestyles.com](http://www.talwalkarslifestyles.com) II. BSE Limited [www.bseindia.com](http://www.bseindia.com) III. NSE Limited [www.nseindia.com](http://www.nseindia.com)

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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.

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Scrip code : 534756 Name : Tara Jewels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

APPOINTMENT OF RESOLUTION PROFESSIONAL  
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Scrip code : 534756 Name : Tara Jewels Limited

Subject : Board Meeting Intimation for UN-AUDITED Quarterly RESULTS OF COMPANY FOR QUARTER ENDED DECEMBER 31, 2018

TARA JEWELS 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 Quarterly RESULTS OF COMPANY FOR QUARTER ENDED DECEMBER 31, 2018  
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Scrip code : 519285 Name : Tarai Foods Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, 14Th February, 2019 At 4.30 P.M. At Sandhu Farms, Rudrapur Inter Alia To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended 31st December, 2018.

TARAI FOODS 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 31st December, 2018.  
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Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

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

Tarapur Transformers 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 Unaudited Financial Results for the Quarter ended on 31st December, 2018 and to take note of Limited Review Report thereon, in terms of Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as the Number One Top Employer in North America for 2019  
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Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - January 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

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Scrip code : 500570 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - January 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

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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.

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Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

TATA TELESERVICES (MAHARASHTRA) 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 Listing Regulations, we wish to inform you that a meeting of the Board of Directors of Tata Teleservices (Maharashtra) Limited is scheduled to be held on February 14, 2019, inter alia, to consider and approve Financial Results for the quarter and nine months ended December 31, 2018.

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Newspaper Advertisement On Loss Of Share Certificates

Further to our letter dated January 30, 2019 regarding loss of Share certificate of Mr. Ashish Kumar Mittal, a shareholder of the Company holding of 500 (Five hundred) equity shares, please find attached the newspaper advertisement issued in 'Financial Express' and 'Vishwavani' in this regard.

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Scrip code : 540595 Name : Tejas Networks Limited

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

Please find enclosed the transcripts of the Q3 FY2019 Earnings Conference Call held on January 24, 2019.  
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Scrip code : 526654 Name : Thakker's Developers Ltd.

Subject : Board Meeting Intimation for Board Meeting & Closure Of Trading Window For The Quarter Ended 31st December, 2018.

THAKKERS DEVELOPERS 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 pursuant Regulation 47 read with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Thursday, 14th February, 2019 at the administrative office of the Company to inter alia consider and to take on record of Unaudited Financial Results for the Quarter ended 31st December, 2018. The trading window will remain close for all insiders of the company from 12th February, 2019 to 15th February, 2019 and would re-open on 18th February, 2019.  
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Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

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

THAMBBI MODERN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve 1. To Consider and take on record the unaudited financial results for the quarter ended 31.12.2018. 2. Any other Businesses.  
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Scrip code : 542123 Name : The Phosphate Company Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 To Consider Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018.

The Phosphate Company 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 This is to inform you that pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, the 14th February 2019 at 21, Strand Road, Kolkata-700001 at 11.00 A.M. inter-alia to consider and adopt the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. Further in terms of the Code of Fair Disclosure and Conduct as framed by the Company under Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015 the trading window for dealing in Equity Shares of the Company will remain closed with effect from 7th February, 2019 till 16th February, 2019 (both days inclusive) for the aforesaid purposes.  
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Scrip code : 539040 Name : Tirupati Tyres Ltd.

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



Tirupati Tyres 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. Un-audited financial results of the Company for the quarter ended 31st December, 2018. 2. Change in the Address of Maintenance of Books of Account from 'D/1, Jafferbhai Industrial Estate, Near Marol Metro Station, Andheri (E), Mumbai - 400059' to 'Office No. 207/F, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai - 400072 ' at the Registered Office of the Company. 3. Any other items with the permission of Chairman.

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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.

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Scrip code : 532779 Name : TORRENT POWER LIMITED

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

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

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Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

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Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Board Meeting Intimation for Conducting Board Meeting On February 14, 2019

Tricom Fruit Products 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 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2018.

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Scrip code : 521064 Name : Trident Ltd

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

Submission of newspaper cutting of Notice published for loss of Share Certificates

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Scrip code : 540726 Name : Trident Texofab Limited

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

Pursuant to Regulation 29 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 scheduled to be held on Monday, February 11, 2019 at 01.00 P.M. at the registered office of the Company, inter alia to consider including Further raising of fund.

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Trident Texofab 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 this is to inform you that a meeting of the Board of Directors of the Company scheduled to be held on Monday, February 11, 2019 at 01.00 P.M. at the registered office of the Company, inter alia to consider including, 1. Alteration in the Clause V of the Memorandum of Association. 2. Alteration of Article of Association. 3. Further raising of fund.

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Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On February 14, 2019

TRIO MERCANTILE & TRADING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Board Meeting of the Company will be held on February 14, 2019 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended on December 31, 2018.

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Appointment of Mr. Mahesh Chhabria (DIN 00166049) as Additional Director and Independent Director with immediate effect.

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Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Corporate Action-Board approves Dividend

Payment of Interim Dividend @ Rs.1.75 per equity share - Record Date 15th Feb., 2019 and Date of Payment - 22nd Feb. 2019.

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Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board declares Interim Dividend

Tube Investments of India Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on February 05, 2019, inter alia, has approved the following: - Declaration of Interim Dividend: Payment of an Interim Dividend at Rs.

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1.75/- (Rupee One and Paise Seventy five only) per equity share of the face value of Re. 1/- each of the Company for the financial year ending March 31, 2019. The Interim Dividend will be paid on February 22, 2019.

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Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The 3Rd Quarter And Nine Months Ended 31.12.2018

TULSYAN NEC 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 3rd quarter and nine months ended 31.12.2018

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Scrip code : 540083 Name : TV VISION 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, TV Vision Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532505 Name : UCO Bank

Subject : Imposition Of Penalty By Reserve Bank Of India

We inform that Reserve Bank of India in exercise of powers conferred under Section 47 (A) (1) (c) read with section 46 (4) (i) of the Banking Regulation Act, 1949, imposed a penalty of Rs. 2.00 Crore for non compliance of instructions issued by Reserve Bank of India on collection of account payee instruments and those on 'Frauds - Classification and Reporting.' Above information is submitted in compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements, Regulations, 2015.

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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

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

Uday Jewellery 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 the Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2018.

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Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

Sub: Appointment of Additional Director Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today has, based on the recommendations of Nomination and Remuneration Committee, appointed Dr. P Arunasree (DIN.01351504) as an Additional Director with effect from 1st April, 2019. We affirm that Dr. P. Arunasree is not debarred from holding the office of director

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by virtue of any SEBI order or any other such authority. The profile of Dr. P. Arunasree is enclosed herewith. We request you to please take the same on record. Sub: Appointment of Additional Director Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today has, based on the recommendations of Nomination and Remuneration Committee, appointed Dr. P Arunasree (DIN.01351504) as an Additional Director with effect from 1st April, 2019. We affirm that Dr. P. Arunasree is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The profile of Dr. P. Arunasree is enclosed herewith. We request you to please take the same on record.

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

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

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Scrip code : 531867 Name : Unitech International Ltd

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

UNITECH 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 UNITECH 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 i. unaudited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter ending December 31, 2018

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Scrip code : 531091 Name : United Credit ltd.

Subject : NOTICE OF THE POSTAL BALLOT - Compliance Of Regulation 30 Read With Para A(12) Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Para A (12) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith the Notice of the Postal Ballot in respect of sale of 52,10,000 8% Fully Paid-up Cumulative Redeemable Preference Shares of Rs.10/- each held by the Company in United Nanotech Products Limited, a subsidiary of the Company.

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Scrip code : 502893 Name : United Interactive Limited

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

UNITED INTERACTIVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019 to consider & approve inter alia, the Unaudited standalone financial results for the quarter ended December 31, 2018. For the above purpose, this is to inform you that as per Company's code of conduct for a prevention of insider trading, the trading window for dealing in the securities of the Company shall be closed for all the directors / designated employees / relatives of designated persons/auditors / consultants of the Company from February 04, 2019 to February 16, 2019 (both days inclusive).

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Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

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

Usha Martin Education & Solutions 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 Approval of Unaudited Financial result for the quarter and nine months ended 31st December, 2018

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Scrip code : 517146 Name : Usha Martin Ltd.

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

Re-appointment of Mr. Pravin Kumar Jain as Jt. Managing Director (Wire & Wire Rope Business) (DIN: 02583519) of the Company.

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Scrip code : 500254 Name : Uttam Value Steels Limited

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

Dear Sir/ Madam, Sub: Notice of Eighth Meeting of Committee of Creditors ('CoC') of Uttam Value Steels Limited ('Corporate Debtor'). Pursuant to the provisions of Regulation 30 [Schedule III, Part A, Clause A (16) (g)] of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Eighth meeting of the Committee of Creditors (CoC) of Uttam Value Steels Limited ('Corporate Debtor') under the provisions of the Insolvency and Bankruptcy Code, 2016, is scheduled to be held on Wednesday, 6th February, 2019. You are requested to take the same on record.

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Scrip code : 523888 Name : V R Woodart Ltd

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

VR Woodart 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 the Un-audited Financial Results for the quarter and nine months ended on 31st December, 2018.

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Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results Of The Company For The 3Rd Quarter And 9 Months Ended 31.12.2018

VALECHA ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the 3rd quarter and 9 months ended 31.12.2018 pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, 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) will remain closed from 05.02.2019 till 48 hours from the conclusion of the Board Meeting (both days inclusive) for the Promoters/Directors/Officers/Designated Employees of the company ('the concerned persons'). Kindly take note and acknowledge receipt of the same. Thanking You, Yours

Faithfully, For VALECHA ENGINEERING LIMITED (VIJAYKUMAR MODI) Company Secretary & Legal

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Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

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

VALLABH POLY-PLAST 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 the Un-audited Financial Results of the Company for the third quarter/nine months ended on 31st December, 2018 along with limited review report thereon to be submitted by the Statutory Auditors of the Company. You are requested to kindly take note of the above intimation on your record. Yours sincerely, for Vallabh Poly-Plast International Ltd. B.S. Sharma Whole Time Director (DIN - 00230202)

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Scrip code : 512175 Name : Vama Industries Limited

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

VAMA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 at the registered office of the company, inter alia to consider and approve the following: Un-Audited Standalone Financial Results of the Company for the Quarter ended 31st December, 2018. Un-Audited Consolidated Financial Results of the Company for the Quarter ended 31st December, 2018. In this connection, as per Company's Code on insider trading, the Trading window for dealing in the securities of the Company will remain closed for Directors, designated employees and their immediate relatives from Wednesday 06th February, 2019 to Saturday 16th February, 2019 (both days inclusive).

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Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider & Adopt The Un-Audited Financial Results For The 3Rd Quarter Ended 31.12.2018

Vasundhara Rasayans 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 Notice for Board meeting to Consider & Adopt the Un-Audited Financial Results for the 3rd Quarter ended 31.12.2018

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Scrip code : 536672 Name : VCU Data Management Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended December 31, 2018 On Thursday, February 14, 2019.

VCU Data Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve unaudited financial results of the company for the quarter ended December 31, 2018.

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Scrip code : 500295 Name : Vedanta Limited

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

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

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Scrip code : 523261 Name : Venky's (India) ltd.

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

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

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Scrip code : 537524 Name : Viaan Industries Limited

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

The Meeting of Independent: Directors of the Company is proposed to be held on 13th February, 2019 to consider following matters as per SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and as per Schedule IV of Companies Act, 2013. (i) To review the performance of non-independent directors and the board of directors as a whole; (ii) To review the performance of the chairperson of the listed entity, taking into account the views of executive directors and non-executive directors; (iii) To assess the quality, quantity and timeliness of flow of information between the management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. (iv) Any other matter.

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Scrip code : 530961 Name : Vikas EcoTech Limited

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

Dear Sir/ Madam, Please find attached herewith Press Release of the Company w.r.t. signing of Distribution agreement with Yuntinic Resources, Inc., USA - subsidiary of Yunnan Tin Co. Ltd. of China for Organotins distribution in USA and North American markets. This is for your record and further dissemination.

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Scrip code : 514302 Name : VipPy Spinpro Ltd.

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

VIPPY SPINPRO 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.

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Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

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

VIRTUAL GLOBAL EDUCATION 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 confirm the minutes of the meeting of Board of Directors held on 13th Nov, 2018. 2.To consider and approve the Un-audited Financial Results for the Quarter and nine months ended 31st Dec, 2018.

3.To take note of the Corporate Governance Report under Reg 27(2) of SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018. 4.To take note of the Statement of Investor Complaint under Reg. 13(3) of SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018. 5.To take note of the Shareholding Pattern under Reg 31(1)(b) of the SEBI (LODR) Regulations, 2015 for the Quarter ended 31st Dec, 2018. 6.To take note of the Reconciliation of Share Capital Audit Report under Reg 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the Quarter ended 31st December, 2018. 7.To take note of the minutes of the meeting of Audit Committee. 8.To consider any other matter with the permission of the Chair, if any.

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Scrip code : 538598 Name : Vishal Fabrics Limited

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

Vishal Fabrics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve We are pleased to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 13th February, 2019 at 3:00 p.m. at Shanti Corporate House, Beside Hira rupa Hall, Opposite Landmark Hotel, Bopal, Ambli Road, Ahmedabad - 380058 inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended December 31, 2018. Further, in this connection, the trading window for dealing in the Equity Shares of the Company shall remain closed from 5th February, 2019 and shall be re-opened after 48 hours from publication of the Un-audited Financial Result for the quarter ended December 31, 2018. You are requested to kindly take the same on record.

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Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 13Th February 2019 At 11 AM, Inter Alia, To Consider And Approve Standalone Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2018

VISHVPRABHA TRADING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (hereinafter referred to as "Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th February 2019 at 11 AM at it's registered office, inter alia, to consider and approve standalone unaudited financial results of the Company for the Quarter ended December 31, 2018 and any other Business with the permission of chair. Further, we wish to inform you that for the above purpose and in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall be closed for the designated persons from February 9th 2019 to February 15th 2019 (both days inclusive).

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Scrip code : 526441 Name : Vision Cinemas Limited

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

VISION CINEMAS 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. The Unaudited Financial Results for the Quarter ended on 31st December, 2018, 2. Appointment of M/s GBM & Associates, Practicing Company Secretaries as a Secretarial Auditor of the company for F.Y 2018-19, 3. any other matter proposed by chairman of the meeting.

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Scrip code : 541735 Name : Vivanta Industries Limited



Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 8Th February,2019 At 1:00 PM To Consider The Items As Per The Agenda

Vivanta 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 regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the company is scheduled to be held on 8th February, 2019, Friday at 1:00 P.M. at the registered office of the company to consider and approve the items as specified in the agenda.

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Scrip code : 534976 Name : V-Mart Retail Limited

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

This is to inform that pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 and subject to any other SEBI Regulations, the Nomination & Remuneration Committee vide its resolutions dated February 5, 2019 has approved the allotment of 2790 equity shares to employees upon exercise of options under the Company's ESOP Scheme. 2012

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Scrip code : 500575 Name : Voltas Ltd.,

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

WE ENCLOSE HERewith FOR YOUR INFORMATION, COPY OF THE PRESS RELEASE TITLED ''VOLTAS LAUNCHES ITS BRAND NEW SHOP IN BISTUPUR, JAMSHEDPUR'' WHICH IS BEING RELEASED FOR PUBLICATION.

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Scrip code : 500575 Name : Voltas Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

PURSUANT TO REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, WE HEREBY INFORM THAT MR. R. N. MUKHIJA [DIN:00001653] CEASED TO BE AN INDEPENDENT, NON-EXECUTIVE DIRECTOR OF THE COMPANY UPON EXPIRY OF HIS TERM OF APPOINTMENT ON 4TH FEBRUARY, 2019, AS EARLIER APPROVED BY THE SHAREHOLDERS AT THE 60TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 1ST SEPTEMBER, 2014.

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Scrip code : 512215 Name : Vora Constructions Ltd.,

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

VORA CONSTRUCTIONS 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 and nine months ended 31 December, 2018. Any other business with the permission of chair.

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Scrip code : 533023 Name : WABCO India Ltd

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

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

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that the Board of Directors of Walchand PeopleFirst Limited in their Board Meeting held on Tuesday, 05th February, 2019 has appointed Ms. Kajal Sudani as a Whole-Time Company Secretary and Compliance Officer on the Board of the Company.

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors at its Meeting held on Tuesday, 05th February, 2019 has approved the following:- 1. Un-audited Financial Results for the quarter ended 31st December, 2018 along with the Limited Review Report thereon (Enclosed); 2.Appointment of Mr. Jehangir Ardeshir (DIN: 02344835) as an Additional Independent Director of the Company.....

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors at its Meeting held on Tuesday, 05th February, 2019 has approved the following:- 1. Un-audited Financial Results for the quarter ended 31st December, 2018 along with the Limited Review Report thereon (Enclosed); 2.Appointment of Mr. Jehangir Ardeshir (DIN: 02344835) as an Additional Independent Director of the Company.....

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

We would like to inform you that the Board of Directors of Walchand PeopleFirst Limited in their Board Meeting held on Tuesday, 05th February, 2019 has re-appointed Mr. Sanjay Jha (DIN: 00068519) as a Whole-Time Director on the Board of the Company which shall be effective from 01st May, 2019 till 30th April, 2022 subject to the approval of the shareholders in ensuing Annual General Meeting.

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

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We would like to inform you that the Board of Directors of Walchand PeopleFirst Limited in their Board Meeting held on Tuesday, 05th February, 2019, has re-appointed Ms. Pallavi Jha (DIN: 00068483) as a Managing Director of the Company which shall be effective from 01st May, 2019 till 30th April, 2022 subject to the approval of the shareholders in ensuing Annual General Meeting.

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

We would like to inform you that the Board of Directors of Walchand PeopleFirst Limited in their Board Meeting held on Tuesday, 05th February, 2019 has appointed Mr. Jehangir Ardeshir (DIN: 02344835) as an Additional Independent Director on the Board of the Company

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Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

We would like to inform you that the Board of Directors of Walchand PeopleFirst Limited in their Board Meeting held on Tuesday, 05th February, 2019 has accepted resignation of Mr. Vivek Wadhavkar w.e.f. 05th February, 2019 from the Designation of Compliance Officer of the Company.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

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

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

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Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for The Quarter Ended On December 31, 2018.

Welcon International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve Un-Audited Financial Results and the Limited Review Report for the Quarter ended on December 31, 2018 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015.

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : Notice Of Court Convened Unsecured Creditors Meeting To Be Held On March 7, 2019

Please find enclosed herewith a copy of the Notice convening the meeting of the unsecured creditors of the Company to be held on Thursday, March 7, 2019 at 2:00 p.m. or as soon as the meeting of secured creditors is concluded, whichever is later at the registered office of the Company, pursuant to the order dated January 18, 2019 passed by the Hon'ble National Company Law Tribunal, Ahmedabad Bench, in the matter of the Scheme of Amalgamation of Welspun Pipes Limited ('the Transferor Company') with Welspun Corp Limited (the 'Transferee Company') and their respective shareholders and creditors. Please

take the above mentioned on record.

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : Notice Of Court Convened Secured Creditors Meeting To Be Held On March 7, 2019

Please find enclosed herewith a copy of the Notice convening the meeting of the secured creditors of the Company to be held on Thursday, March 7, 2019 at 12:00 noon or as soon as the meeting of equity shareholders is concluded, whichever is later at the registered office of the Company, pursuant to the order dated January 18, 2019 passed by the Hon''ble National Company Law Tribunal, Ahmedabad Bench, in the matter of the Scheme of Amalgamation of Welspun Pipes Limited ('the Transferor Company') with Welspun Corp Limited (the 'Transferee Company') and their respective shareholders and creditors. Please take the above mentioned on record.

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : Notice Of Court Convened Equity Shareholders Meeting To Be Held On March 7, 2019

Please find enclosed herewith a copy of the Notice convening the meeting of the equity shareholders of the Company to be held on Thursday, March 7, 2019 at 10:00 a.m. at the registered office of the Company, pursuant to the order dated January 18, 2019 passed by the Hon''ble National Company Law Tribunal, Ahmedabad Bench, in the matter of the Scheme of Amalgamation of Welspun Pipes Limited ('the Transferor Company') with Welspun Corp Limited (the 'Transferee Company') and their respective shareholders and creditors. The e-voting period shall commence from Monday, March 4, 2019 at 09:00 a.m. and ends on Wednesday, March 6, 2019 at 05:00 p.m. Please take the above mentioned on record.

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Scrip code : 514162 Name : Welspun India Ltd

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

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

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Establishes Chair for Artificial Intelligence at Swinburne University of Technology, Australia

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Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Publication Of Postal Ballot Notice

Publication Of Postal Ballot Notice in Business Standard (English) & Business Standard (Hindi) dated February 05, 2019, New Delhi Edition.

Scrip code : 505872 Name : WPIL Ltd

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

Newspaper publication of Notice of Board Meeting to be held on 12th February, 2019

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Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board to consider Interim Dividend

Yash Chemex Ltd has informed BSE that a meeting of the Board of Directors of the Company is schedule to be held on February 14, 2019, inter alia, to consider the following businesses: 1. To consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended December 31, 2018 along with the Limited Review Report of the Statutory Auditor for the corresponding period. 2. To consider and approve Interim Dividend on the Equity Shares of the Company for the financial year 2018-19; 3. To consider and fix the Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend.

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Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended 31st December, 2018 And Closure Of Trading Window.<BR> To Consider And Approve The Interim Dividend And Fix Record Date For The Purpose Of Payment Of Dividend.

Yash Chemex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Consideration Of Unaudited Financial Results For The Quarter Ended 31st December, 2018 And Closure Of Trading Window. To consider and approve the Interim Dividend and Fix Record Date for the purpose of Payment of dividend. Further, as per the "Code of Conduct" adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window will remain closed from February 06, 2019 till the expiry of forty-eight hours from the date and time of the board meeting i.e. February 16, 2019 (both days inclusive) for Designated Persons and other Concerned Persons.

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Scrip code : 531260 Name : YKM Industries Limited

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

YKM 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 Take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018 and any other agenda.

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Scrip code : 531663 Name : YUVRAAJ HYGIENE PRODUCTS LTD

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

YUVRAAJ HYGIENE PRODUCTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

12/02/2019 ,inter alia, to consider and approve Pursuant to the 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 Tuesday, 12th February, 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.

Declaration of NAV

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542247    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

bu050219

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

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DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

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DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu050219

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu050219

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

bu050219

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542195 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542194    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542287    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542073    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542344    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542286    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542084    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542054    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542111    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620    Name :    HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542193    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542197    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542267 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542304 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542269 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542268 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541893    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541950    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541891    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541932    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu050219

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541953    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

bu050219

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542338 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu050219

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Redular Dividend Option) has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

bu050219

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu050219

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu050219

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



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ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542373    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



bu050219

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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu050219

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R -    Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

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IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050219

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu050219

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050219

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050219

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050219

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu050219

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV



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RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540117    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540043    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538022    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 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 February 04, 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 February 04, 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 February 04, 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 February 04, 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 February 04, 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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542357 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542347 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542324 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542281 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542357 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542347    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542324    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542297    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542293    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542282    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542259    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542218    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542203    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542358 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542348 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542325 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu050219

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542295 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542284 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Patout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542360 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542327 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542360 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542358    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542348    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542327    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542325    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542297    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542293    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542282    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542299    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542259    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542218    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542203    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

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SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542295 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542284 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542281 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542359 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542349 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542326    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542298    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542294    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542283    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542260    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542219    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542204    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542359 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542349 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542326 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 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 February 03, 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 February 03, 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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542294    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542283    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542260    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542219    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542204    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 February 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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