

Bulletin Date : 13/02/2019

BULLETIN NO: 207

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954536	Ashiana Housing Limited	RD 19/02/2019		Priv. placed Non Conv Deb	Payment of Interest
533272	COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	BC 04/03/2019TO 09/03/2019		Equity	E.G.M.
956729	Dawn Retail Private Limited	RD 22/02/2019		Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
526729	Goldiam International Ltd.	RD 22/02/2019		Equity	Rs.2.0000 per share(20%)First Interim Dividend
538567	Gulf Oil Lubricants India Limited	RD 25/02/2019	15/03/2019	Equity	Rs.4.5000 per share(225%)Interim Dividend
539708	ICICI Prudential Mutual Fund	BC 27/02/2019TO 27/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
539709	ICICI Prudential Mutual Fund	BC 27/02/2019TO 27/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
539710	ICICI Prudential Mutual Fund	BC 27/02/2019TO 27/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
539711	ICICI Prudential Mutual Fund	BC 27/02/2019TO 27/02/2019		Mutual Fund Unit	Redemption of Mutual Fund
957953	IL&FS Energy Development Company Limited	RD 30/01/2019		Priv. placed Non Conv Deb	Payment of Interest
957969	IL&FS Energy Development Company Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957970	IL&FS Energy Development Company Limited	RD 13/02/2019		Priv. placed Non Conv Deb	Payment of Interest
522249	Mayur Uniquoters ltd.	RD 23/02/2019		Equity	Rs.2.0000 per share(40%)Third Interim Dividend
539594	Mishtann Foods Limited	RD 26/02/2019		Equity	Rs.0.0020 per share(0.2%)First Interim

Dividend

950329 PVR Ltd.	RD 23/02/2019		Priv. placed Non Conv Deb	Payment of Interest
530699 Raj Rayon Industries Limited	BC 17/02/2019 TO 26/02/2019		Equity	A.G.M.
526725 Sandesh Ltd.	RD 26/02/2019	07/03/2019	Equity	Rs.5.0000 per share(50%)Interim Dividend
539201 SATIA INDUSTRIES LIMITED	RD 22/02/2019		Equity	Rs.1.0000 per share(10%)Interim Dividend
512634 Savera Industries Ltd.	RD 22/02/2019		Equity	Rs.1.0000 per share(10%)Interim Dividend
936422 SREI Equipment Finance Limited	RD 05/03/2019		Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/03/2019		Sec.NCD	Payment of Interest
961739 SREI Infrastructure Finance limited	RD 07/03/2019		Bonds	Payment of Interest for Bonds
961741 SREI Infrastructure Finance limited	RD 07/03/2019		Bonds	Payment of Interest for Bonds
532890 Take Solutions Ltd Dividend	RD 25/02/2019		Equity	Rs.0.3000 per share(30%)Second Interim
532356 Triveni Engineering & Industries Ltd	RD 26/02/2019		Equity	Rs.0.7000 per share(70%)Interim Dividend
526729 Goldiam International Ltd.		Equity	Rs.2/- (20%) First Interim Dividend	
538567 Gulf Oil Lubricants India Limited	15/03/2019	Equity	Rs.4.5000 per share(225%)Interim Dividend	
522249 Mayur Uniquoters ltd.		Equity	Rs.2/- (40%) Third Interim Dividend	
539594 Mishtann Foods Limited		Equity	Rs.0.002/- (0.2%) First Interim Dividend	
526747 P.G.Foils Ltd.		Equity	NIL Interim Dividend	
526725 Sandesh Ltd.		Equity	Rs.5.0000 per share(50%)Interim Dividend	
539201 SATIA INDUSTRIES LIMITED		Equity	Rs.1.0000 per share(10%)Interim Dividend	
512634 Savera Industries Ltd.		Equity	Rs.1.0000 per share(10%)Interim Dividend	
505790 Schaeffler India Limited		Equity	Rs.20.0000 per share(200%)Dividend	
505790 Schaeffler India Limited		Equity	Rs.10.0000 per share (100%) Special One Time Dividend	
532890 Take Solutions Ltd		Equity	Re.0.3000 per share (30%) Second Interim Dividend	
532356 Triveni Engineering & Industries Ltd		Equity	Rs.0.7000 per share(70%)Interim Dividend	

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

506235 Alembic Ltd
POM 23/03/2019

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED
EGM 09/03/2019

523127 EIH Associated Hotels Ltd.,
POM 16/03/2019

500840 EIH Ltd
POM 16/03/2019

517477 Elnet Technologies Ltd.
POM 21/03/2019

532424 Godrej Consumer Products Ltd.
POM 21/03/2019

535648 Just Dial Limited
POM 21/03/2019

530235 KJMC Financial Services Ltd.
POM 16/03/2019

523323 Kovai Medical Center & Hospital Ltd
POM 25/03/2019

531083 Nihar Info Global Ltd.
EGM 18/02/2019

530589 Prima Plastics Ltd.
POM 16/03/2019

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

530699 Raj Rayon Industries Limited
AGM 24/02/2019

535322 Repco Home Finance Limited
POM 28/03/2019

504614 Sarda Energy & Minerals Ltd
POM 18/03/2019

532217 Siel Financial Services Ltd.
EGM 07/03/2019

532221 Sonata Software Ltd.
POM 18/03/2019

532505 UCO Bank
EGM 20/02/2019

512064 Vishvprabha Trading Ltd,
EGM 14/03/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
511463	Alexander Stamps And Coin Limited	14/02/2019	Quarterly Results
538965	Concord Drugs Limited	14/02/2019 (Revised)	Quarterly Results
500207	Indo Rama Synthetics (India) Ltd.,	14/02/2019 (Revised)	Quarterly Results
524622	iStreet Network Limited inter alia, to consider and approve General discussion of the business	19/02/2019	
513335	Metalyt Forgings Limited	14/02/2019 (Revised)	Quarterly Results
532854	NITIN FIRE PROTECTION INDUSTRIES LIMITED	19/02/2019 (Revised)	Quarterly Results
533008	OCL Iron and Steel Limited	14/02/2019 (Revised)	Quarterly Results
526009	Procal Electronics India Ltd	14/02/2019	Quarterly Results
532915	Religare Enterprises Ltd inter alia, to consider and approve To Approve Raising of Fund	16/02/2019	
532034	Safal Herbs Limited	14/02/2019	Quarterly Results
540954	The Indian Wood Products Co. Ltd.	20/02/2019	
inter alia, The purpose of allotment of Bonus shares in a proportion of 1 (One) Bonus Shares of Rs 2/- each for every existing 1 (One) fully paid up Equity Shares of Rs. 2/- each held by the shareholders of the Company.			

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532921	Adani Ports and Special Economic Zone Ltd	06/02/2019	

inter alia, approved the following:

1) The Board of Directors has given their in-principle approval for issuance of Non-Convertible Debentures for refinancing of existing borrowing for an aggregate amount not exceeding Rs. 2,000 crores in one or more tranches on private placement basis. The required detail in accordance with Regulation 29 of SEBI Listing Regulations.

530973 Alfa Ica (India) Ltd

06/02/2019

inter alia, approved the following:

1. Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information under Reg. 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI (Prohibition of Insider Trading) Amendment Regulations 2018.

530133 Amco India Ltd.

06/02/2019

inter alia, approved the following:

1) Mr. Pranav Chitre as Chief Financial Officer; and (2) Ms. Hema Kumari as Company Secretary & Compliance Officer of the Company with immediate effect.

500023 Asian Hotels (North) Limited

12/02/2019

Inter alia, has appointed Mr. Dipendra Bharat Goenka (DIN 01969285) as an additional director in terms of Section 161(1) of the Companies Act, 2013, acting in the capacity of a Non-executive Director.

526433 ASM Technologies Ltd.

06/02/2019

inter alia, approved the following:

1. Re-appointed the Independent Directors, Mr. M. R. Vikram, Chairman, Prof. B. S. Sonde and Mr. Shekar Viswanathan for a period of five years from 1st April 2019 to 2024, as recommended by the Nomination and Remuneration Committee, subject to approval of the shareholders at ensuing Annual General Meeting of the company.

511589 Avonmore Capital & Management Services Limited

13/02/2019

Inter alia, approved the following:

1. Resignation of Mr. Swapn Guha from the designation of Chief Financial Officer (KMP) of the Company.

The present Chief Financial Officer (CFO) and the Key Managerial Person (KMP) of the Company, Mr. Swapn Guha has tendered his resignation from the designation of Chief Financial Officer of the Company due to personal and other health related issues. Mr. Guha will be relieved from his duties with effect from the end of business hours of Wednesday, the 13th Day of February, 2019. Mr. Guha has stepped down only from the position of CFO and KMP however, he shall remain associated as an employee of the Company.

2. Appointment of Mr. Shakti Singh as the new Chief Financial Officer of the Company.

On the recommendation of Nomination & Remuneration Committee, Board of Directors of the Company in their meeting held on Wednesday, the 13th day of February, 2019 has appointed Mr. Shakti Singh as the Chief Financial Officer and Key Managerial Person of the Company pursuant to Section 203 of Companies Act, 2013 read with Rule 8 of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 and

Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. W.e.f. 14th February, 2019.

508933 AYM Syntex Limited

06/02/2019

inter alia, approved the following: Appointment of Mr. Ashitosh Sheth as Company Secretary & Compliance Officer with effect from February 6, 2019.

500493 Bharat Forge Ltd

13/02/2019

Inter alia, considered and approved

1. Re-appointment of Mr. Amit B. Kalyani as Executive Director of the Company for a period of five (5) years with effect from May 11, 2019 (i.e. from May 11, 2019 to May 10, 2024), subject to the approval of members at the ensuing General Meeting.

509472 Cravatex Ltd.

13/02/2019

Inter alia, have redeemed 4,82,500 nos. of 4% Non-Cumulative Redeemable Preference Shares of Rs.10/- each aggregating to Rs.48,25,000/- of the Company. The said preference shares are not listed on the Stock Exchange.

532329 Danlaw Technologies India Ltd.

11/02/2019

Inter alia, considered and approved the following:

1. has appointed Mrs. Padmaja Vummenthala, existing Company Secretary (Membership No.30999) as Compliance Officer.

2. has appointed Mr. Sirish Batchu as Independent Additional Director of the Company.

517477 Elnet Technologies Ltd.

07/02/2019

inter alia, approved the following: has approved the appointment of Thiru. R. Madhavan as Non-Executive Director (Additional Director) of the Company with effect from 7th Feb, 2019 which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

533218 EMAMI REALTY LIMITED

12/02/2019

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

The revised codes are effective from 01st April, 2019 and shall be made available on the

website of the Company.

500142 FGP Ltd

06/02/2019

inter alia, approved the following: Mr. Kishore Shete has been re-appointed as the Whole-time Director of the Company for a period commencing from April 1, 2019 upto March 31, 2020 subject to approval of the shareholders of the Company in the general meeting. Further, Mr. Shete has confirmed that he is not debarred from being appointed as Whole-time Director of the Company pursuant to any SEBI Order or any other such authority. Mr. Shete is not related to any of the Directors or Key Managerial Personnel of the Company.

523696 Fortis Malar Hospitals Limited

06/02/2019

inter alia, approved the following:
1. Appointment of Mr. Saravanan V as Chief Financial Officer of the Company and designating him as one of the Key Managerial Personnel of the Company with immediate effect.

533400 Future Consumer Limited

06/02/2019

inter alia, approved the following:
I) To acquire, subject to further terms and conditions as may be agreed under the binding arrangements, the balance stake of 10% (Ten percent) in Future Consumer Products Limited ("FCPL") by way of purchase of equity shares from the remaining shareholder(s) of FCPL. Pursuant to the said acquisition, FCPL shall become a wholly-owned subsidiary of the Company.

540798 Future Supply Chain Solutions Limited

07/02/2019

inter alia, approved the following:
1. Pursuant to the selection and recommendation by the Nomination and Remuneration Committee, approved the appointment of Ms. Malini Chopra as an Additional Director (termed as an Independent Director) for a period of 5 years with effect from February 7, 2019, subject further to the approval of the shareholders. The Exchange may please note that the appointee is not debarred from holding the office as director by virtue of any SEBI Order or any other authority.
2. Approved and authorised to sale/ transfer of the First Mile Delivery Business and Last Mile Delivery Business of the Company {"Business Divisions"} on a Slump Sale basis to Leanbox Logistics Solutions Private Limited ("Leanbox"), an Associate company in which the Company is already holding 50% equity capital, engaged in providing technology driven delivery solutions for general retailers/ retail stores. Since consideration of slump sale would be settled by allotment of shares to the Company, the shareholding of the Company in Leanbox would increase to 77.15% and accordingly, Lean box would become subsidiary of the Company on allotment of such shares.
3. Approved and accepted the resignation tendered by Mr. Rahul Garg, independent Director of the Company with effect from the conclusion of the Board meeting held on February 7, 2019. Mr. Rahul Garg tendered his resignation with a view to avoid any conflict or interest possibly arising on investment in other group company(ies) by the investment fund where he is part of the management.

505711 Gajra Bevel Gears Ltd.,

13/02/2019

Inter alia, has adopted and revised the following codes/policies as per the requirement of

the SEBI (PIT) (Amendment) Regulations, 2018:-

- 1) Code of Practices;
- 2) Code of Fair Disclosure; and
- 3) Policy on Procedures for inquiry in case of leak of unpublished price sensitive information or suspected leak of unpublished price sensitive information.

The above said codes/policies will be effective from April 1, 2019 and shall be made available on the Company's website at www.gajrabevel.com

509550 Gammon India Ltd.,

07/02/2019

inter alia, approved the following:

1. Consent to pledge the entire shareholding held by the Company in MIPL as security for its dues to CDR Lenders
2. Appointment of Mr. Sugato Ghosh as a Nominee Director

531199 Glance Finance Ltd.

13/02/2019 Buy Back of Shares

Inter alia, have considered and approved following:

1. Buyback of 7,50,000 fully equity shares of Rs. 10/- each of the Company maximum price of Rs. 50 per share representing 24.95percentage of the outstanding equity shares of the Company.
2. Alteration of the object clause in incidental or ancillary to the attainment of the main objects of the Company.
3. Contribution to bona fide and charitable funds exceeding 5%of average net profit for the three immediately preceding financial years.
4. Draft postal ballot notice.
5. Appointment of Mr. Shiv Hari Jalan as the Scrutinizer for postal ballot.
6. Mr. Milind Hasmukh Gandhi have been re-appointed as an Independent Directors for a period of 5 with effect from April 01, 2019 to March 31, 2024.

500164 Godrej Industries Ltd.

13/02/2019

Inter alia, considered and approved the following:

1. Approval for waiver of excess Managerial Remuneration

Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors has approved waiver of the excess managerial remuneration paid to Ms. Tanya Dubash, Executive Director & Chief Brand Officer (DIN: 00026028) and Mr. Nitin Nabar, Executive Director & President (Chemicals) (DIN: 06521655) for the Financial Years 2016-17 and 2017-18, in accordance with the provisions of Section 197 of the Companies Act, 2013, subject to approval of the Shareholders.

2. Approval for change in nomenclature of the following Committees of the Board of Directors

Pursuant to provisions of the Listing Regulations read with the Companies Act, 2013, the Board has approved the change in nomenclature of the following Committees with immediate effect (for details, see company announcement on BSE website:www.bseindia.com)

3. Approval for reconstitution of the Stakeholders' Relationship Committee of the Board of Directors

Pursuant to Regulation 20 of the Listing Regulations, the Board of Directors has reconstituted the Stakeholders' Relationship Committee of the Board of Directors with effect from April 1, 2019. (for details, see company announcement on BSE website:www.bseindia.com)

4. Amended / Adopted the following Policies / Codes of the Company in terms of the Listing Regulations read with the Companies Act, 2013

In terms of the provisions of the Listing Regulations read with the Companies Act, 2013, the Board of Directors of the Company has amended / adopted the following Policies / Codes of the Company:

- (i) Policy for determining Material Subsidiaries;
- (ii) Policy on materiality of Related Party Transactions and dealing with Related Party Transactions;
- (iii) Nomination and Remuneration Policy;
- (iv) Risk Management Policy.
- (f) Amended / Approved / Adopted the following Policies / Codes in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

5. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment, Regulations, 2018, the Board of Directors has amended / approved / adopted the following Policies / Codes, with effect from April 1, 2019:

- (i) Insider Trading - Code of Conduct;
- (ii) Code of practices and procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI);
- (iii) Policy for determining legitimate purpose for disclosure of UPSI.

The above Policies and Codes are being hosted on the website of the Company, viz. www.godrejinds.com.

6. Fixing of Extra-Ordinary General Meeting of the Shareholders of the Company

The Board has proposed to hold an Extra-Ordinary General Meeting of the Shareholders of the Company on Thursday, March 28, 2019 at 3.00 p.m. at the "Auditorium", Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai-400079, Maharashtra, to, inter alia, seek approval of the Members for the matters referred in point no.(b) above.

7. Approval of Scheme of Arrangement (Demerger) between Ensemble Holdings & Finance Limited (a Wholly Owned Subsidiary of Godrej Industries Limited) and Godrej Industries Limited ('GIL') and their respective Shareholders

The Board has, inter alia, considered and approved the demerger of Investment Business Undertaking of Ensemble Holdings & Finance Limited ("EHFL") into Godrej Industries Limited ("GIL" or the "Company"). The proposed demerger would be carried out vide a Scheme of Arrangement between Ensemble Holdings & Finance Limited and Godrej Industries Limited and their respective Shareholders ('the Scheme') under Sections 230-232 and other applicable provisions of the Companies Act, 2013.

As on date, the entire issued, subscribed and paid-up share capital of EHFL is held by GIL and no shares shall be issued by GIL pursuant to the Scheme. Investments in EHFL held by GIL shall stand cancelled to the extent required.

The Scheme would be subject to approval of the National Company Law Tribunal (Mumbai Bench), the Reserve Bank of India, the Central Government and Shareholders and lenders/creditors of both the companies, as may be directed by the National Company Law Tribunal.

All costs & expenses of the Scheme will be borne by GIL.

The Board shall take necessary actions for completing the requirements in this regards and do all acts and deeds as may be necessary.

526729 Goldiam International Ltd.

13/02/2019

Inter alia, also approved/declared first Interim Dividend of Rs.2/-(Two Rupees) per equity share (i.e. 20% on the paid up equity share capital), for the Financial Year 2018-19. The Record date for the purpose of determining the name of members eligible for receipt of the interim dividend has already been fixed on Friday, February 22, 2019 vide our letter dated February 1, 2019.

Payment of first Interim dividend shall start from Wednesday, February 27, 2019.

509488 Graphite India Ltd.

06/02/2019

inter alia, approved the following:

1. Approved re-appointment of Mr, P. K. Khaitan (DIN: 00004821), Mr. A. V. Lodha (DIN: 00036158), Mr. N. S. Damani (DIN: 00058396), and Mr. N. Venkataramani (DIN: 00367193) as Non-Executive Independent Directors of the Company for a second consecutive term of 5 years from 01.04.2019,
- 2, Approved continuance of Mr. J D Curravala (DIN: 00277426), as a Non-Executive Non-Independent Director of the Company from 1st April 2019 till the date he retires by rotation in the next Annual General Meeting of the Company.

532015 Gravity (India) Ltd.

07/02/2019

inter alia, approved the following:

- 1)Considered and approved re-appointment Mr. Vipul Prajapati (DIN: 02122209) as an Independent Director of the Company for second term of 05 years w.e.f 01st April,2019.

- 2)Considered and approved re-appointment Mrs. Prabhavati Shetty (DIN:01883922) as an Independent Director of the Company for second term of 05 years w.e.f. 01st April

2019.

3) Considered and approved remuneration of Mr. Varun Thakkar (DIN:00894145) Chairman and Managing Director of the Company as per SEBI (LODR) (Amendment) Regulation, 2018.

538979 Greenlam Industries Ltd

13/02/2019

Inter alia, has approved to acquire 100% shares of Decolan SA, (a company incorporated in Switzerland) through Greenlam Asia Pacific Pte. Ltd., wholly owned subsidiary of the Company in Singapore.

On completion of the aforesaid acquisition, Decolan SA will become a wholly owned (direct) subsidiary of Greenlam Asia Pacific Pte. Ltd. incorporated in Singapore and a wholly owned (step-down) subsidiary of Greenlam Industries Limited.

500185 Hindustan Construction Co. Ltd.,

07/02/2019

inter alia, approved the following:

1. Change in Directors and Key Managerial Personnel (KMP) -

(i) Exim Bank vide letter dated January 31, 2019 has informed the Company regarding withdrawal of Ms Harsha Bangari as its Nominee on the Board of our Company and accordingly she ceases to be a Nominee Director.

(ii) Consequent upon the conclusion of the employment contract of Mr. Praveen Sood, the ex-Group CFO on December 31, 2018, Mr. Shailesh Sawa, currently Executive Vice President - Group Finance has been promoted and appointed as the Chief Financial Officer (CFO) of the Company. A Brief Profile of Mr. Sawa is enclosed.

(iii) Mr. Ajay Singh has been appointed as the Company Secretary and Compliance Officer of the Company.

532799 Hubtown Limited

13/02/2019

Inter alia, approved the Scheme of Amalgamation of Heddle Knowledge Private Limited (Transferor Company - I, wholly owned subsidiary of the Company); Citygold Farming Private Limited (Transferor Company - II, wholly owned subsidiary of the Company); Headland Farming Private Limited (Transferor Company - III, wholly owned subsidiary of the Company); Urvi Build Tech Limited (Transferor Company - IV, wholly owned subsidiary of the Company); Devkrupa Build Tech Limited (Transferor Company - V, wholly owned subsidiary of the Company); Halitious Developer Limited (Transferor Company - VI, wholly owned subsidiary of the Company); and Upvan Lake Resort Private Limited (Transferor Company - VII, subsidiary of the Company) with Citygold Education Research Limited (Transferee Company, wholly owned subsidiary of the Company)

533329 Indian Terrain Fashions Limited

12/02/2019

Inter alia, has adopted a revised 'Code of Conduct to Regulate, Monitor and Reporting of Trading in Respect of Securities of the Company' and 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with the SEBI

(Prohibition of Insider Trading) (Amendment) Regulations, 2018.

The revised codes are effective from 01st April, 2019 and shall be made available on the website of the Company

501298 Industrial & Prudential Inv. Co. Lt 07/02/2019

inter alia, approved the following:

1) Continuation of directorship of Mr. Probir Roy, Non-executive Independent Director as per LODR upon attaining 75 years of age on 19th April 2019, subject to approval of members through postal ballot process.

532673 K. M. Sugar Mills Ltd. 06/02/2019

inter alia, approved the following:

1) Further the Board has inter alia deliberated and approved the followings :

a) Reviewed the performance of the Company for the quarter and and nine months ended 31-12-2018;

b, Approved Related parties transactions;

c. Reviewed enhancement of Working capital Facilities;

d. Approved investment in the proposed wholly owned Subsidiary company Sonar casting Limited amount not exceeding Rs.10.00 crores;

e. Approved the increase in the managerial remuneration of Whole-Time Directors as per the provisions section 197 companies Act, 2013 read with Schedule v.

f. Reviewed the progress of Corporate Social Responsibility.

g. Reviewed the closure of Distillery Unit of the company;

h Others various issues;

500259 Lyka Labs Ltd., 12/02/2019

Inter alia,

1. Appointed Mr. Kunal N Gandhi (DIN No: 01516156) as Joint Managing Director with effect from 12th February, 2019 for the term of five years (who is currently acting as 'Chief Executive Officer) subject to shareholders approval in the next general meeting and such other approvals as may be required to be obtained pursuant to Sections 196, 197 and Schedule V of the Companies Act, 2013 before obtaining the approval of shareholders at the next general meeting.

2. Re-appointment of Mr. Narendra I Gandhi (DIN NO: 00021530) as Managing Director for the further period of five years with effect from 1st April, 2019, whose current tenure is completing on 31st March, 2019 subject to shareholders approval in the next general meeting and such other approvals as may be required to be obtained pursuant to Sections 196, 197 and Schedule V of the Companies Act, 2013 before obtaining the approval of shareholders at the next general meeting.

3. Appointment of Shri Atit N. Shukla (DIN: 07238247) as Additional Director on the Board of the Company who shall hold the office till the commencement of the ensuing Annual General Meeting and his appointment as an Independent Director for a period of two years be made from commencement of Annual General Meeting subject to approval by the Shareholders.

bul30219

As per circular LIST/COMP/14/2018-19 dated 20th June, 2018, The Company affirm that Mr. Kunal N Gandhi, Mr. Narendra I Gandhi and Mr. Atit N Shukla are not debarred from holding the office of director by virtue of any SEBI order and any other such authority.

506919 Makers Laboratories Ltd.

13/02/2019

Inter alia,

1. Mr. R. K. P. Verma and Mr. P. M. Kathariya are appointed as Additional Directors / Independent Directors of the Company for a period of 5 years from 13th February, 2019 till 12th February, 2024 (subject to the approval of shareholders at the ensuing Annual General Meeting).

2. Mr. Nilesh Jain is appointed as an Additional Director of the Company and designated as Whole-time Director of the Company for a period of 3 years from 13th February, 2019 till 12th February, 2022 (subject to the approval of shareholders at the ensuing Annual General Meeting).

522249 Mayur Uniquoters Ltd.

13/02/2019

Inter alia, considered and approved the following:

1. Declared Third Interim Dividend of Rs.2.00 (Le. 40%) per equity share of Rs. 5/- each for the financial year 2018-19.

2. Approved and fixed Saturday, 23rd February, 2019 as record date for the payment of Third Interim Dividend for the financial year 2018-19.

3. Appointment of Mr. Arvind Kumar Sharma as Additional Director (Independent) of the Company with effect from 13th February, 2019

4. Appointment of Mr. Vinod Kumar Sharma as Chief Financial Officer (Key Managerial Personnel) of the Company with effect from 13th February, 2019.

5. Appointment of Mrs. Dolly Bagaria, relative of Chairman and Managing Director and Executive Director on office in place of profit as Assistant General Manager -Strategy

513023 Nava Bharat Ventures Ltd

07/02/2019

inter alia, approved the following:

1) Appointment of Mr. Indra Kumar Alluri (DIN: 00190168) as Additional Director on the Board of the Company with effect from February 7, 2019 under the category of 'Non-executive and Independent', based on the recommendation of the Nomination and Remuneration Committee.

526159 Nikhil Adhesives Ltd.

07/02/2019

inter alia, approved the following:

1. Approved the appointment of Mrs. Samiksha Sharma (CA-IPCC) as Internal Auditor of the Company in place of Mr. Shailesh Bajani who resigned from Internal Auditor of the Company with effect from 07th February, 2019

512004 Nilkanth Engineering Ltd., 06/02/2019

inter alia, approved the following:

- a) Mr. Girish Murarka, , the Proprietor of GIRISH MURARKA & CO., Company Secretaries having COP has been appointed as Secretarial Auditor for the financial year 2018-19
- b) M/s Milind P Shah & Co., Chartered Accountants having FRN 119476W has been appointed as Internal Auditor for the financial year 2018-19

508875 Nitin Castings Limited 06/02/2019

inter alia, approved the following:

- a) The old Common Seal of the Company includes 'Bombay' instead of 'Mumbai' which has been herewith replaced; the Specimen of the same has been approved by the Board of Directors in the meeting. Also the old Common Seal of the Company be cancelled and destroyed.

(b) Ms. Shruti Lad (Membership no. 38705) has been appointed as a Company Secretary cum Compliance officer (Key Managerial Personnel) of the Company w.e.f. January 02, 2019 on the remuneration as fixed by the Board in the meetings.

542216 Odisha Cement Limited 07/02/2019

inter alia, approved the following:

- a) Issue of ESOP shares and authorized the Allotment Committee to allot the same post issue of in-principle approval by the stock Exchanges.

530175 Odyssey Technologies Ltd. 07/02/2019

inter alia, approved the following:

1.The Board of Directors of the Company at their meeting held today (7th February 2019) among others have amended / approved the following policies as required by the relevant regulations:

- (a) "Policy for Determination of Legitimate Purposes" as part of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information pursuant to Regulation 3(2A) of SEBI (Prohibition of Insider Trading) Regulations,2015 which shall come into force w.e.f. April 01,2019.
- (b) "Policy of procedures for inquiry in case of leak ofUnpublished price sensitive information", Pursuant to Regulation 9A(5) of SEBI (Prohibition of Insider Trading) Regulations,2015 which shall come into force w.e.f. April 01, 2019.
- (c) Code of Conduct for prevention of Insider Trading pursuant to SEBI (Prohibition of insider trading regulations) (AmendmenQ 20 I 8.

530173 Oscar Global Ltd 07/02/2019

inter alia, approved the following:

1. The Board considered and adopted revised:-

- a) Nomination & Remuneration Policy.
- b) Audit Committee Terms of Reference.
- c) Stakeholder Relationship Committee: Revised Scope of Activities.
- d) Related Party Transaction Policy.
- e) Policy on Materiality of Transaction
- f) Criteria for Performance Evaluation for Directors.
- g) Revised Code of compliance with SEBI (Prohibition of Insider Trading) (Amendment)

Regulations, 2018.

2. Mr. Satish Verma ceased to be director and Managing Director w.e.f. 7th February, 2019.
3. Mr. Karan Kanika Verma has been appointed as Additional Director and Managing Director w.e.f. 8th February, 2019.

526747 P.G.Foils Ltd.

13/02/2019

Pursuant to regulation 29(2) of Listing Obligations and Disclosure Requirements, 2015 Board has considered but not recommend Interim Dividend in this Board Meeting.

517119 PCS Technology Ltd.

13/02/2019

Inter alia, has approved the following:

1. Appointment of Mr. Bhaskar Patel as Chief Executive Officer (CEO) and Key Managerial Personnel (KMP) of the Company with effect from 1st April, 2019
2. Appointment of Mr. Mehul Monani as Company Secretary and Key Managerial Personnel (KMP) of the Company with effect from 1st April, 2019

523539 Precision Wires India ltd.,

06/02/2019

inter alia, approved the following:

- i) In compliance of SEBI Notification dated 9th May, 2018, resolved to convene an EGM by Postal Ballot to consider re-appointment by Special Resolution of Shri Ashwin Kumar Kothari age 75 Years.
- ii) For quicker disposal of matters related to Members regarding all normal procedural issues, the responsibility transferred to R & T A, M/s Link Intime India Pvt. Ltd.

540293 Pricol Limited

07/02/2019

inter alia, approved the following: Mr. K. Ramesh, Chief Financial Officer is designated as 'Key Managerial Personnel' of the Company with effect from 7th February, 2019.

530449 Rungta Irrigation Ltd.

07/02/2019

inter alia, approved the following:

1. Appointment M/s AJIT MISHRA & ASSOCIATES as a Secretarial Auditor of the Company.
2. Appointment of Mr. Abdul Kalam as an Additional Independent Director of the Company with effect from 7 February, 2019.

535621 S V Global Mill Limited

06/02/2019

inter alia, approved the following:

- a) The Board of Directors took note of the resignation of Mrs. Girija Bala Baskar from Alternate Directorship in the place of Mrs. S. Valli (Women Director)

b) The Board of Directors considered and approved the re-appointment of Mr. Y.Satyajit Prasad as a Non Executive Independent Director for a term of five years from 01.04.2019 to 31.03.2024.

c) The Board of Directors considered and approved the appointment of Mr.N.Bala Baskar as a Non Executive Independent Director for a term of five years from 06.02.2019 to 05.02.2024.

538557 Sai Baba Investment & Commercial Enterprises Limited 13/02/2019

Inter alia, has passed following resolutions at its meeting held on 13th February, 2019:-

1. To shift its Registered Office from T-63, Ground Floor, West Patel Nagar, Near Khanna Market, Delhi-110008 to A-31, Gali no. 2, Madhu Vihar, Near Singla's Sweets, I.P. Extension, New Delhi-110092.

2. To close Corporate Office of the Company situated at Trade World, C Wing, Kamala Mills, 9th Floor, Unit no. 912, Lower Parel (West), Mumbai-400013 with effect from 15th February, 2019.

526725 Sandesh Ltd.

13/02/2019

The Board of Directors of the Company have declared an interim dividend @50% i.e. Rs. 5/- per Equity Share of Rs 1 Of each of the Company for the Financial Year 2018-19 and that the same shall be paid to the equity shareholders of the Company, whose names appear in the records of the Depositories as beneficial owners of the shares held in electronic form and in the Register of Members of the Company as on Tuesday, February 26, 2019 (close of business hours) which is the Record Date fixed for the purpose.

The Interim dividend will be paid to the equity shareholders of the Company on Thursday, March 7, 2019

2. Inter alia, has adopted a revised 'Code of Conduct for Prevention of Insider Trading and Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information', made pursuant to Regulations 8 and 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, replacing the earlier adopted codes.

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

539201 SATIA INDUSTRIES LIMITED

13/02/2019

Inter alia, The Board declared the Interim dividend of Rs 1.00 per share (i.e. 10percentage) (face value Rs 10/-per share) for the financial year ended 2018-19 and fixed the record date 22nd February, 2019 for payment of interim dividend.

512634 Savera Industries Ltd.

13/02/2019

Inter alia, declared an Interim Dividend of Re.1 (Rupee one only) per equity share for the

financial year 2018-19 to the shareholders of the company.

531893 Sawaca Business Machines Ltd.

06/02/2019

inter alia, approved the following:

1. Appointment of Mr. Shridhar Shah of M/s. Shridhar Shah & Co. as an Internal Auditor of the Company.

532102 SBEC Sugar Ltd.

13/02/2019

Inter-alia considered and approved the following;

Mr. Abhishek Modi Whole Time Director informed his unwillingness to continue as Whole-Time Director due to his busy schedule and commitments on other domestic/overseas function, the Board of Directors of the Company at their meeting held today accepted his letter of request for change in designation. He will however continue to hold office as Non-Executive Director of the Company, whose period of office shall be liable to retire by rotation.

505790 Schaeffler India Limited

13/02/2019

Inter alia:

1. Recommended a regular dividend for the year ended December 31, 2018 at the rate of Rs.20 per share and, in addition, a special one time dividend at the rate of Rs.10 per share. The Dividend as above, if declared by the shareholders at the ensuing Annual General Meeting (AGM) shall be paid within 30 days from the date of AGM.

2. Mr. Marcus Eisenhuth [DIN: 07904850] has resigned from Directorship of the Company with effect from February 14, 2019; and

3. Approved appointment of Mr. Satish Patel [DIN: 00690869] as an Additional Director and as a Whole-time Director designated as Director-Finance for a period of Five years with effect from February 13, 2019, subject to approval of the Shareholders at the ensuing Annual General Meeting. A brief profile of Mr. Patel is enclosed herewith.

Mr. Satish Patel is not related to any director on the Board of the Company.

511571 Som Datt Finance Corporation Ltd.

13/02/2019

Inter alia, appointed Mr. Amit Kumar Verma as Company Secretary and Compliance Officer of the Company effective immediately.

Mr. Amit Kumar Verma is a Qualified Company Secretary and is an Associate member of the Institute of Company Secretaries of India (ICSI)

540211 Sparkling (India) Finshares Limited

13/02/2019

Inter alia, approved the resignation of Ms. Teena Rani from the post of Company Secretary and Compliance Officer of the Company via her resignation letter dated 13th February 2019.

517214 Spice Mobility Limited

05/02/2019

inter alia, approved the following:

The detail of the reconstituted Stakeholders' Relationship Committee is as under:

1. Mr. Subramanian Murali -Chairman
2. Mr. Suman Ghose Hazra - Member
3. Ms. Rashmi Aggarwal - Member

538863 SRI AMARNATH FINANCE LIMITED

12/02/2019

Inter alia, has appointed Ms. Nidhi Jain as Company Secretary and Compliance Officer of the Company w.e.f. 12.02.2019.

517168 Subros Ltd.,

06/02/2019

inter alia, approved the following:

1) Appointment of Mr. Toshihiro Saida as Nominee Director of Denso Corporation, Japan.

(2) Appointment of Mr. Arvind Kapur as an Independent Director.

(3) Re-appointment of Mr. Girish Narain Mehra, Mr. K.R. Ramamoorthy, Mr. M. A. Pathan, Mr. Shailendra Swarup and Mrs. Meena Sethi as Independent Director(s) for a second term in office.

(4) To carry out postal ballot for seeking the approval of the Shareholders, inter alia, for re-appointment/appointment of Independent Directors(s).

(5) Mr. Fumitaka Taki. Alternate Director to Mr. Y. Iida automatically vacated his office in accordance with provisions of Section 161 of the Companies Act, 2013 due to return of original director to India.

(6) Mr. Yasuhiro Iida, Nominee Director has nominated the re-appointment of Mr. Fumitaka Taki as his Alternate Director.

531173 Syschem (India) Ltd.

06/02/2019

inter alia, approved the following: to convert 11,25,000 Convertible Equity Warrants of Rs. 10/- at a price of Rs. 11.50 each issued on preferential basis into Equity Shares of Rs. 10/- at a price of Rs. 11.50 each to promoters and non-promoters.

532890 Take Solutions Ltd

13/02/2019

Inter alia, approved declaration of Second Interim Dividend @ INR 0.30/- (30percentage) per Equity Share (Face value INR 1.00/- each). To fix the Record Date for payment of said Interim Dividend as February 25, 2019.

526582 TPL Plastech Limited

12/02/2019

Inter alia, considered and approved the following:

1. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief

Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him.

2. The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal and Company Secretary and Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company.

3. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder.

4. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

505978 Triton Valves Ltd.,

13/02/2019

Inter alia, considered and approved subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below:

Sl. No Name of Proposed Allottees Category No. of securities to be allotted
1 Mrs. Anuradha M Gokarn Promoter and Promoter Group 25,000 Equity Shares
2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants

The Equity Shares will be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018.

2. Approved the establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will be from Quarter 4 of Financial Year 2018-19.

3. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders of the Company. The amended copy of the said Code is uploaded on the website of the Company - www.tritonvalves.com.

4. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 seeking approval of members of the Company for the below transactions:

a. Issuance of the Preferential Allotment of Equity Shares and Warrants.

b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn, Non-executive Director who has attained the age above 75 years.

532356 Triveni Engineering & Industries Ltd 13/02/2019

Inter-alia considered and declared an Interim Dividend of 70% i.e. Re.0.70 per fully paid-up equity share of Re.1/- each of the Company for the financial year 2018-19

530131 Udaipur Cement Works Limited 06/02/2019

inter alia, approved the following:

1) Mr. Pranav Chitre as Chief Financial Officer; and (2) Ms. Hema Kumari as Company Secretary & Compliance Officer of the Company with immediate effect.

512064 Vishvprabha Trading Ltd, 13/02/2019

Inter alia,

1. Have appointed Mr. C. V. Subramanian as Chief Financial Officer (CFO) of the Company, with effect from 13th February, 2019.

2. Approved the correction in Registered Office Address of the Company. Henceforth, the Registered Office address shall be Ground Floor, Avighna Heights, Survey No. 45-4B, Behind Sarvoday Park, Nandivali Road, Dombivili East 421201

& Rights Issue

The Board Considered and Approved the raising of funds by way of issue of equity shares to the existing shareholders of the Company on a rights basis (Rights Issue) upto Rs. 60,000,000/- (Rupees Six Crores only), subject to all applicable statutory and regulatory approvals. The Board of Directors has been authorised to determine the terms and conditions of the Rights Issue including the rights entitlement ratio, the issue price, issue size, record date, timing of the issue and other matters which shall be decided in consultation with the Lead Manager(s) to the Rights Issue.

512553 Zenith Exports Ltd. 13/02/2019

Inter alia, has appointed Mr. Kamal Koomar Jain and Mr. Sampat Mal Daga as Additional Non-Executive Independent Directors on the Board of the Company w.e.f. 13.02.2019 for a term upto five consecutive years, subject to the approval of the Shareholders at ensuring Annual General Meeting.

541400 ZIM Laboratories Limited 06/02/2019

inter alia, approved the following:

a. Raising funds by Issue of appropriate Listed/Unlisted, Secured/Unsecured, Redeemable Non-convertible Debentures on private placement basis or Term Loan as the case maybe upto an amount of Rs. 50.00 Crore subject to approval of shareholders, stock exchange and any other regulatory authority.

531335 Zydus Wellness Limited 06/02/2019

inter alia, approved the following: Mr. Dhaval N. Soni has resigned as the Company Secretary and Compliance Officer of the Company and Mr. Dhanraj P. Dagar, has been appointed as the Company Secretary and Compliance Officer in his place, w.e.f February 6, 2019.

General Information

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HOLIDAY(S) INFORMATION

19/02/2019 shivaji jayanti	Tuesday	Bank Holiday
04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	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-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
DR-227/2018-2019	Dematerialised Securities	19/02/2019-08/03/2019	22/02/2019	26/02/2019
DR-228/2018-2019	Dematerialised Securities	20/02/2019-09/03/2019	25/02/2019	27/02/2019
DR-229/2018-2019	Dematerialised Securities	21/02/2019-10/03/2019	26/02/2019	28/02/2019
DR-230/2018-2019	Dematerialised Securities	22/02/2019-11/03/2019	27/02/2019	01/03/2019
DR-231/2018-2019	Dematerialised Securities	26/02/2019-15/03/2019	28/02/2019	05/03/2019
DR-232/2018-2019	Dematerialised Securities	27/02/2019-16/03/2019	01/03/2019	06/03/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 221/2018-2019 (P.E. 14/02/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/02/2019 TO 22/02/2019

bul30219

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 221/2018-2019 (P.E. 14/02/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/02/2019 TO 28/02/2019

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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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	500245	KIRL FERE IN	RD	18/02/2019	15/02/2019	222/2018-2019
2	500290	M.R.F LTD	RD	19/02/2019	15/02/2019	222/2018-2019
3	500459	PROCTOR GAMB	RD	19/02/2019	15/02/2019	222/2018-2019
4	500480	CUMMINS INDI	RD	18/02/2019	15/02/2019	222/2018-2019
5	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019
6	505036	AUTOMO COR G	RD	20/02/2019	18/02/2019	223/2018-2019
7	505800	RANE HOLDIN	RD	19/02/2019	15/02/2019	222/2018-2019
# 8	506261	MODISON META	RD	22/02/2019	21/02/2019	226/2018-2019
9	507815	GILLETTE IND	RD	19/02/2019	15/02/2019	222/2018-2019
10	507880	VIP INDUSTRI	RD	20/02/2019	18/02/2019	223/2018-2019
# 11	507912	LKP FIN	RD	22/02/2019	21/02/2019	226/2018-2019
12	509675	HIL	RD	20/02/2019	18/02/2019	223/2018-2019
13	509732	KOTHARI.IND.	BC	20/02/2019	15/02/2019	222/2018-2019
# 14	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019
# 15	513097	SHBCLQ	RD	22/02/2019	21/02/2019	226/2018-2019
# 16	520008	RICO AUT IND	RD	22/02/2019	21/02/2019	226/2018-2019
17	522295	CONTROLPR	RD	18/02/2019	15/02/2019	222/2018-2019
18	524804	AUROBINDO PH	RD	19/02/2019	15/02/2019	222/2018-2019
# 19	524816	NATCO PHARM	RD	22/02/2019	21/02/2019	226/2018-2019
# 20	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019
21	531147	ALICON	RD	18/02/2019	15/02/2019	222/2018-2019
22	531213	MANAP FIN	RD	18/02/2019	15/02/2019	222/2018-2019
23	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019
# 24	532240	INDIA NIPP E	RD	22/02/2019	21/02/2019	226/2018-2019

	25	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019
#	26	532456	COMPUAGE INF	RD	22/02/2019	21/02/2019	226/2018-2019
#	27	532509	SUPRA ENGG	RD	22/02/2019	21/02/2019	226/2018-2019
	28	532539	MINDA IND	RD	18/02/2019	15/02/2019	222/2018-2019
	29	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019
	30	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019
#	31	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019
	32	532859	HGSL	RD	20/02/2019	18/02/2019	223/2018-2019
	33	533033	ISGEC	RD	20/02/2019	18/02/2019	223/2018-2019
	34	533098	NHPC	RD	20/02/2019	18/02/2019	223/2018-2019
#	35	533106	OIL INDIA	RD	22/02/2019	21/02/2019	226/2018-2019
	36	533206	SJVN	RD	20/02/2019	18/02/2019	223/2018-2019
#	37	534804	CARERATING	RD	22/02/2019	21/02/2019	226/2018-2019
#	38	538836	MONTECARLO	RD	22/02/2019	21/02/2019	226/2018-2019
#	39	539201	SATIA	RD	22/02/2019	21/02/2019	226/2018-2019
#	40	539456	IPRU8937	BC	22/02/2019	20/02/2019	225/2018-2019
#	41	539457	IPRU8938	BC	22/02/2019	20/02/2019	225/2018-2019
#	42	539458	IPRU2735	BC	22/02/2019	20/02/2019	225/2018-2019
#	43	539459	IPRU2736	BC	22/02/2019	20/02/2019	225/2018-2019
	44	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019
	45	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019
	46	540366	RADIOCITY	RD	21/02/2019	20/02/2019	225/2018-2019
	47	540954	IWP	RD	19/02/2019	15/02/2019	222/2018-2019
	48	541956	IRCON	RD	19/02/2019	15/02/2019	222/2018-2019
	49	590006	AMRUTANJAN	RD	21/02/2019	20/02/2019	225/2018-2019
	50	590073	WHEELS INDIA	RD	18/02/2019	15/02/2019	222/2018-2019
	51	934848	1050TCFS19A	RD	18/02/2019	15/02/2019	222/2018-2019
	52	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019
	53	935016	IIFLHFL202	RD	20/02/2019	18/02/2019	223/2018-2019
	54	935034	115MFL19	RD	20/02/2019	18/02/2019	223/2018-2019
	55	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019
	56	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019
	57	935234	1125MFL19H	RD	20/02/2019	18/02/2019	223/2018-2019
	58	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019
	59	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019
#	60	935302	12MFL2020E	RD	22/02/2019	21/02/2019	226/2018-2019
	61	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019
	62	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019
#	63	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019
#	64	935411	12MMFL20F	RD	22/02/2019	21/02/2019	226/2018-2019
	65	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019
	66	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019
#	67	935477	11MMFL21	RD	22/02/2019	21/02/2019	226/2018-2019
	68	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019
	69	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019
#	70	935632	1050MMFL22F	RD	22/02/2019	21/02/2019	226/2018-2019
	71	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019
	72	935730	834MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019
	73	935732	844MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019
	74	935734	844MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019
	75	935736	853MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019
	76	935738	853MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019
	77	935740	872MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019
	78	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019

	79	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019
#	80	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019
	81	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019
	82	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019
	83	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019
	84	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019
	85	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019
	86	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019
	87	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019
	88	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019
	89	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019
	90	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019
	91	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019
	92	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019
	93	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019
	94	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019
	95	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019
	96	936072	0KFL19C	RD	18/02/2019	15/02/2019	222/2018-2019
	97	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019
	98	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019
	99	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019
	100	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019
	101	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019
	102	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019
	103	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019
	104	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019
	105	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019
	106	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019
	107	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019
	108	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019
	109	936472	975IIFL24	RD	20/02/2019	18/02/2019	223/2018-2019
	110	936476	10IIFL29	RD	20/02/2019	18/02/2019	223/2018-2019
#	111	945811	HCCL15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019
	112	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019
	113	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019
#	114	947957	HCC15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019
	115	948669	106RCL2022D	RD	18/02/2019	15/02/2019	222/2018-2019
	116	948975	STFC130313B	RD	21/02/2019	20/02/2019	225/2018-2019
	117	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019
	118	949474	125EPL2024	RD	18/02/2019	15/02/2019	222/2018-2019
	119	949475	907RRVPN25	RD	18/02/2019	15/02/2019	222/2018-2019
	120	949715	1067STFC19	RD	20/02/2019	18/02/2019	223/2018-2019
#	121	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019
#	122	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019
#	123	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019
	124	950831	7RICOH20	RD	21/02/2019	20/02/2019	225/2018-2019
	125	950870	10STFCA419	RD	20/02/2019	18/02/2019	223/2018-2019
	126	950883	1332JSFBL19	RD	18/02/2019	15/02/2019	222/2018-2019
	127	951798	970MUBL20C	RD	19/02/2019	15/02/2019	222/2018-2019
#	128	951959	5SIPL2020	RD	22/02/2019	21/02/2019	226/2018-2019
	129	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019
	130	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019
#	131	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019
#	132	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019

# 133	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019
# 134	953531	885MMFSL19	RD	22/02/2019	21/02/2019	226/2018-2019
135	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019
136	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019
# 137	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019
# 138	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019
139	953636	9RHFL21	RD	21/02/2019	20/02/2019	225/2018-2019
140	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019
141	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019
142	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019
143	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019
144	954530	890PVRL19	RD	21/02/2019	20/02/2019	225/2018-2019
# 145	954536	11AHL19	RD	19/02/2019	15/02/2019	222/2018-2019
146	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019
147	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019
148	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019
149	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019
150	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019
151	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019
# 152	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019
# 153	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019
# 154	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019
155	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019
156	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019
# 157	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019
158	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019
159	955570	784PVRL20	RD	21/02/2019	20/02/2019	225/2018-2019
160	955689	135FEDCL23	RD	19/02/2019	15/02/2019	222/2018-2019
161	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019
162	955815	9ECL27	RD	19/02/2019	15/02/2019	222/2018-2019
163	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019
164	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019
165	955840	115MFLPERP	RD	20/02/2019	18/02/2019	223/2018-2019
# 166	955844	735BPCL22	RD	22/02/2019	21/02/2019	226/2018-2019
167	955845	822APSEZL27	RD	21/02/2019	20/02/2019	225/2018-2019
168	955846	895PNBPER	RD	18/02/2019	15/02/2019	222/2018-2019
169	955848	862CBI27	RD	20/02/2019	18/02/2019	223/2018-2019
170	955861	RCL06MAR17A	RD	19/02/2019	15/02/2019	222/2018-2019
# 171	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019
# 172	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019
# 173	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019
174	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019
175	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019
176	955899	960AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
177	955900	96AKCFL22A	RD	21/02/2019	20/02/2019	225/2018-2019
178	955903	970AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
# 179	955948	1100FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019
# 180	955949	1100FCL20	RD	22/02/2019	21/02/2019	226/2018-2019
# 181	955951	1055FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019
182	955952	96AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
# 183	955953	1055FCL20A	RD	22/02/2019	21/02/2019	226/2018-2019
184	955954	96AKCFL24	RD	21/02/2019	20/02/2019	225/2018-2019
185	955956	94AKCFL21	RD	21/02/2019	20/02/2019	225/2018-2019
186	956152	805PVR21	RD	21/02/2019	20/02/2019	225/2018-2019

187	956153	815PVR22	RD	21/02/2019	20/02/2019	225/2018-2019
# 188	956729	885DRPL29A	RD	22/02/2019	21/02/2019	226/2018-2019
189	956814	785PVRL22	RD	21/02/2019	20/02/2019	225/2018-2019
# 190	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019
191	956916	910JMARC20	RD	20/02/2019	18/02/2019	223/2018-2019
192	957199	1155AML20	RD	19/02/2019	15/02/2019	222/2018-2019
193	957271	1275FIPL22	RD	20/02/2019	18/02/2019	223/2018-2019
# 194	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019
# 195	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019
# 196	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019
# 197	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019
# 198	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019
199	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019
# 200	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019
# 201	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019
202	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019
203	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019
204	957686	995VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
205	957687	8STFCL19	RD	19/02/2019	15/02/2019	222/2018-2019
# 206	957701	9EFL21	RD	22/02/2019	21/02/2019	226/2018-2019
207	957704	1020MFL25	RD	20/02/2019	18/02/2019	223/2018-2019
# 208	957706	893RHFL28	RD	22/02/2019	21/02/2019	226/2018-2019
# 209	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019
# 210	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019
# 211	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019
212	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019
213	957823	995VHFCL25A	RD	21/02/2019	20/02/2019	225/2018-2019
214	957908	995VHFCL25B	RD	21/02/2019	20/02/2019	225/2018-2019
215	957965	995VHFCL25C	RD	21/02/2019	20/02/2019	225/2018-2019
216	957972	1245SSFL21	RD	19/02/2019	15/02/2019	222/2018-2019
217	957991	ICFL7JUN18	RD	20/02/2019	18/02/2019	223/2018-2019
218	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019
219	958196	995VHFCL23	RD	21/02/2019	20/02/2019	225/2018-2019
220	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019
221	958244	AML27AUG18	RD	19/02/2019	15/02/2019	222/2018-2019
222	958249	927DHFL21	RD	19/02/2019	15/02/2019	222/2018-2019
# 223	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019
224	958331	VHFC26OCT18	RD	21/02/2019	20/02/2019	225/2018-2019
225	958396	104VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
226	958472	1040VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
227	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019
228	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019
229	972545	DTL020310D	RD	19/02/2019	15/02/2019	222/2018-2019
230	972546	DTL020310E	RD	19/02/2019	15/02/2019	222/2018-2019
231	972547	DTL020310F	RD	19/02/2019	15/02/2019	222/2018-2019
232	972548	DTL020310G	RD	19/02/2019	15/02/2019	222/2018-2019
233	972549	DTL020310H	RD	19/02/2019	15/02/2019	222/2018-2019
234	972550	DTL020310I	RD	19/02/2019	15/02/2019	222/2018-2019
235	972551	DTL020310J	RD	19/02/2019	15/02/2019	222/2018-2019
236	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019
237	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019
238	972841	917SBI2024G	RD	18/02/2019	15/02/2019	222/2018-2019
239	972872	819NTPC2024	RD	18/02/2019	15/02/2019	222/2018-2019
240	972873	863NTPC2029	RD	18/02/2019	15/02/2019	222/2018-2019

241 972874 861NTPC2034 RD 18/02/2019 15/02/2019 222/2018-2019

Note: # New Additions Total New Entries : 65

Total:241

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 221/2018-2019 Firstday: 14/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500038	BALRAMPUR C	RD	15/02/2019	14/02/2019
2	500084	CESC LTD	RD	15/02/2019	14/02/2019
3	500104	HINDUSTAN PE	RD	15/02/2019	14/02/2019
4	504973	TIFHL	RD	15/02/2019	14/02/2019
5	505729	SINGER INDI	RD	15/02/2019	14/02/2019
6	517385	SYMPHONY	RD	15/02/2019	14/02/2019
7	517544	CENTUM ELEC	RD	15/02/2019	14/02/2019
8	519260	SANWARIA	BC	18/02/2019	14/02/2019
9	521076	AMIT SPIN ID	RD	15/02/2019	14/02/2019
10	522073	HITECHGEAR	RD	16/02/2019	14/02/2019
11	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019
12	530699	RAJRAYON	BC	17/02/2019	14/02/2019
13	533204	MANDHANA	RD	15/02/2019	14/02/2019
14	533278	COAL INDIA	RD	15/02/2019	14/02/2019
15	533286	MOIL LTD	RD	15/02/2019	14/02/2019
16	534708	RCL RETAIL	BC	16/02/2019	14/02/2019
17	540750	IEX	RD	15/02/2019	14/02/2019
18	540762	TIINDIA	RD	15/02/2019	14/02/2019
19	935856	865IBHFL26	RD	16/02/2019	14/02/2019
20	935864	879IBHFL26A	RD	16/02/2019	14/02/2019
21	936050	925SEFL22	RD	15/02/2019	14/02/2019
22	936056	935SEFL24	RD	15/02/2019	14/02/2019
23	936062	950SEFL27	RD	15/02/2019	14/02/2019
24	936122	842ERFL21	RD	15/02/2019	14/02/2019
25	936126	865ERFL23	RD	15/02/2019	14/02/2019
26	936130	888ERFL28	RD	15/02/2019	14/02/2019
27	936196	865DHFL23	RD	16/02/2019	14/02/2019
28	936200	856DHFL23	RD	16/02/2019	14/02/2019
29	936202	856DHFL21	RD	16/02/2019	14/02/2019
30	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019
31	948930	105APSEZ23	RD	15/02/2019	14/02/2019
32	948961	1065STFC23B	RD	15/02/2019	14/02/2019
33	948962	STFC070313C	RD	15/02/2019	14/02/2019
34	948963	STFC080313D	RD	16/02/2019	14/02/2019
35	949279	13AUSFB2019	RD	15/02/2019	14/02/2019
36	949962	973LTINF24C	RD	16/02/2019	14/02/2019
37	950447	884PFC23	RD	16/02/2019	14/02/2019
38	950551	886PFC20	RD	16/02/2019	14/02/2019
39	951286	1175BGEL20	RD	15/02/2019	14/02/2019
40	951287	1175BGEL24	RD	15/02/2019	14/02/2019
41	951292	11PVR19	RD	16/02/2019	14/02/2019
42	951293	11PVR20	RD	16/02/2019	14/02/2019
43	951294	11PVR21	RD	16/02/2019	14/02/2019

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44	951756	843HDFC25	RD	16/02/2019	14/02/2019
45	953500	955AHFL21	RD	15/02/2019	14/02/2019
46	953515	875HDFC21	RD	16/02/2019	14/02/2019
47	953516	872HDB19	RD	15/02/2019	14/02/2019
48	953546	114SOBHA20X	RD	15/02/2019	14/02/2019
49	954845	ECLK8I601A	RD	15/02/2019	14/02/2019
50	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019
51	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019
52	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019
53	955800	77KMPL19	RD	15/02/2019	14/02/2019
54	955827	771TML22	RD	16/02/2019	14/02/2019
55	955833	68NABARD20	RD	16/02/2019	14/02/2019
56	955852	790IWAI27	RD	15/02/2019	14/02/2019
57	955858	785IREDA27	RD	15/02/2019	14/02/2019
58	955871	8ILFSL19	RD	16/02/2019	14/02/2019
59	955872	8ILFSL20	RD	16/02/2019	14/02/2019
60	955874	825ILFSL22	RD	16/02/2019	14/02/2019
61	956461	77671KMIL19	RD	15/02/2019	14/02/2019
62	957247	10AVHFIL24	RD	15/02/2019	14/02/2019
63	957406	10AVHFIL25	RD	15/02/2019	14/02/2019
64	957598	790ABFL20	RD	15/02/2019	14/02/2019
65	957665	10AVHFIL25A	RD	15/02/2019	14/02/2019
66	957916	ICFL2518	RD	15/02/2019	14/02/2019
67	957996	10AVHFIL25B	RD	15/02/2019	14/02/2019
68	958094	10AVHFIL25C	RD	15/02/2019	14/02/2019
69	958197	87HDB20	RD	15/02/2019	14/02/2019
70	958247	105APIPL19	RD	16/02/2019	14/02/2019
71	958404	ECSL28NOV18	RD	15/02/2019	14/02/2019
72	958408	10ACIPL24	RD	15/02/2019	14/02/2019
73	958483	1005ECSL21	RD	15/02/2019	14/02/2019
74	958505	951SVHPL29	RD	15/02/2019	14/02/2019
75	958506	951SVHPL29A	RD	15/02/2019	14/02/2019
76	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019

Total:76

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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	958413	1025STFCL24	RD	13/04/2019			Payment of Interest
3	958511	1025STFL24	RD	13/04/2019			Payment of Interest
4	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
5	950793	10STFC2019B	RD	05/04/2019			Payment of Interest

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6	958425	115EARCL19	RD	15/04/2019			Payment of Interest
7	953942	851IIL21	RD	20/04/2019			Payment of Interest
8	953944	851IIL21D	RD	25/04/2019			Payment of Interest
9	953943	851IIL26	RD	20/04/2019			Payment of Interest
10	957956	855IIL23	RD	09/05/2019			Payment of Interest
11	936228	893STFCL23	RD	26/04/2019			Payment of Interest
12	956274	8IIL22	RD	11/04/2019			Payment of Interest
13	936230	903STFCL28	RD	26/04/2019			Payment of Interest
14	953935	905STFCL21	RD	14/04/2019			Payment of Interest
15	936324	912STFCL23	RD	13/04/2019			Payment of Interest
16	936324	912STFCL23	RD	13/05/2019			Payment of Interest
17	953876	920STFCL26	RD	07/04/2019			Payment of Interest
18	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
19	936326	930STFCL28	RD	13/04/2019			Payment of Interest
20	936326	930STFCL28	RD	13/05/2019			Payment of Interest
21	958505	951SVHPL29	RD	15/04/2019			Payment of Interest
22	958506	951SVHPL29A	RD	15/04/2019			Payment of Interest
23	935134	957STFC19	RD	13/05/2019			Payment of Interest
24	935134	957STFC19	RD	13/04/2019			Payment of Interest
25	957854	969NACL19	RD	29/04/2019			Redemption of NCD
26	950304	970IIL2019A	RD	13/05/2019			Payment of Interest
27	950306	970IIL2024B	RD	13/05/2019			Payment of Interest
28	935136	971STFC21	RD	13/05/2019			Payment of Interest
29	935136	971STFC21	RD	13/04/2019			Payment of Interest
30	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
31	500870	CASTROL INDI	BC	11/05/2019			A.G.M.
32	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	55% Final Dividend Payment of Interest
33	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
34	934847	1050TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
35	934848	1050TCFS19A	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
36	948669	106RCL2022D	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
37	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
38	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
39	957199	1155AML20	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
40	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption(Part) of NCD
41	954536	11AHL19	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
42	957972	1245SSFL21	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
43	949474	125EPL2024	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption(Part) of NCD
44	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
45	950883	1332JSFBL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
46	955689	135FEDCL23	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption(Part) of NCD
47	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
48	972872	819NTPC2024	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
49	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
50	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
51	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest

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52	972874	861NTPC2034	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
53	972873	863NTPC2029	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
54	955846	895PNBPER	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
55	957687	8STFCL19	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
56	949475	907RRVPN25	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
57	972841	917SBI2024G	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds Temporary Suspension
58	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
59	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
60	958249	927DHFL21	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
61	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
62	951798	970MUBL20C	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
63	934845	975TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
64	934846	975TCFS19II	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
65	955815	9ECL27	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
66	531147	ALICON	RD	18/02/2019	15/02/2019	222/2018-2019	40% Interim Dividend
67	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019	400% Interim Dividend
68	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019	75% Dividend
69	958244	AML27AUG18	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption(Part) of NCD
70	524804	AUROBINDO PH	RD	19/02/2019	15/02/2019	222/2018-2019	125% Second Interim Dividend
71	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	100% Third Interim Dividend
72	522295	CONTROLPR	RD	18/02/2019	15/02/2019	222/2018-2019	30% Interim Dividend
73	500480	CUMMINS INDI	RD	18/02/2019	15/02/2019	222/2018-2019	350% Interim Dividend
74	972545	DTL020310D	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of Bonds Payment of Interest for Bonds
75	972546	DTL020310E	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
76	972547	DTL020310F	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
77	972548	DTL020310G	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
78	972549	DTL020310H	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
79	972550	DTL020310I	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
80	972551	DTL020310J	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
81	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
82	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
83	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
84	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest Redemption of NCD
85	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	65% Interim Dividend
86	507815	GILLETTE IND	RD	19/02/2019	15/02/2019	222/2018-2019	190% Interim Dividend
87	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
88	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
89	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
90	541956	IRCON	RD	19/02/2019	15/02/2019	222/2018-2019	107.2% Interim Dividend
91	540954	IWP	RD	19/02/2019	15/02/2019	222/2018-2019	01:01Bonus issue Stock Split from Rs. 10/- each to Rs. 2/- each
92	500245	KIRL FERE IN	RD	18/02/2019	15/02/2019	222/2018-2019	20% Interim Dividend
93	509732	KOTHARI.IND.	BC	20/02/2019	15/02/2019	222/2018-2019	E.G.M.
94	500290	M.R.F LTD	RD	19/02/2019	15/02/2019	222/2018-2019	30% Second Interim Dividend
95	531213	MANAP FIN	RD	18/02/2019	15/02/2019	222/2018-2019	27.5% Interim Dividend

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96	532539	MINDA IND	RD	18/02/2019	15/02/2019	222/2018-2019	22.5% Interim Dividend
97	500459	PROCTOR GAMB	RD	19/02/2019	15/02/2019	222/2018-2019	400% Interim Dividend
98	505800	RANE HOLDIN	RD	19/02/2019	15/02/2019	222/2018-2019	80% Interim Dividend
99	955861	RCL06MAR17A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
100	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
101	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
102	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019	50% Interim Dividend
103	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	60% Second Interim Dividend
104	590073	WHEELS INDIA	RD	18/02/2019	15/02/2019	222/2018-2019	32.5% Interim Dividend
105	957704	1020MFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
106	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
107	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Redemption of NCD
108	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
109	949715	1067STFC19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
110	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019	Redemption of NCD
111	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
112	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
113	936476	10IIFL29	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
114	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
115	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
116	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
117	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
118	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
119	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
120	950870	10STFCA419	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
121	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
122	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
123	935234	1125MFL19H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
124	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
125	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
126	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
127	935034	115MFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
128	955840	115MFLPERP	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
129	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
130	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
131	957271	1275FIPL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
132	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
133	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
134	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
135	935730	834MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
136	935732	844MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
137	935734	844MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
138	935736	853MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
139	935738	853MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
140	955848	862CBI27	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest for Bonds
141	935740	872MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
142	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
143	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
144	956916	910JMARC20	RD	20/02/2019	18/02/2019	223/2018-2019	Temporary Suspension
145	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
146	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
147	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
148	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest

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149	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
150	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
151	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
152	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
153	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
154	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
155	936472	975IIFL24	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
156	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
157	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
158	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
159	505036	AUTOMO COR G	RD	20/02/2019	18/02/2019	223/2018-2019	50% Interim Dividend
160	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
161	532859	HGSL	RD	20/02/2019	18/02/2019	223/2018-2019	Redemption of NCD
162	509675	HIL	RD	20/02/2019	18/02/2019	223/2018-2019	25% Third Interim Dividend
163	957991	ICFL7JUN18	RD	20/02/2019	18/02/2019	223/2018-2019	125% Interim Dividend
164	935016	IIFLHFL202	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
165	533033	ISGEC	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
166	533098	NHPC	RD	20/02/2019	18/02/2019	223/2018-2019	50% Interim Dividend
167	533206	SJVN	RD	20/02/2019	18/02/2019	223/2018-2019	7.1% Interim Dividend
168	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	15% Interim Dividend
169	507880	VIP INDUSTRI	RD	20/02/2019	18/02/2019	223/2018-2019	50% Second Interim Dividend
170	958472	1040VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	60% Interim Dividend
171	958396	104VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
172	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
173	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
174	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
175	955570	784PVRL20	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
176	956814	785PVRL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
177	950831	7RICOH20	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
178	956152	805PVR21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
179	956153	815PVR22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
180	955845	822APSEZL27	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
181	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
182	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
183	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
184	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
185	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
186	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
187	954530	890PVRL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest for Bonds
188	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
189	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
190	955956	94AKCFL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
191	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
192	955899	960AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
193	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
194	955952	96AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
195	955900	96AKCFL22A	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
196	955954	96AKCFL24	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
197	955903	970AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
198	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
199	958196	995VHFCL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest

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200	957686	995VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
201	957823	995VHFCL25A	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
202	957908	995VHFCL25B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
203	957965	995VHFCL25C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
204	953636	9RHFL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
205	590006	AMRUTANJAN	RD	21/02/2019	20/02/2019	225/2018-2019	55% Second Interim Dividend
206	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
Redemption of NCD							
207	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
Redemption of NCD							
208	539458	IPRU2735	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
209	539459	IPRU2736	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
210	539456	IPRU8937	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
211	539457	IPRU8938	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
212	540366	RADIOCITY	RD	21/02/2019	20/02/2019	225/2018-2019	Stock Split from Rs.10/- to Rs.2/-
213	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
214	948975	STFC130313B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
215	958331	VHFC26OCT18	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
216	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
Redemption of NCD							
217	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
218	935632	1050MMFL22F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
219	955951	1055FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
Redemption of NCD							
220	955953	1055FCL20A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
221	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
222	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
223	950329	1075PVR2019	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
224	955948	1100FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
Redemption of NCD							
225	955949	1100FCL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
226	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
227	953613	1140SOBHA20	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
228	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
229	948977	11MAGMA2020	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
230	935477	11MMFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
231	935302	12MFL2020E	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
232	935411	12MMFL20F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
233	951959	5SIPL2020	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
234	955844	735BPCL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
235	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
236	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
237	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
238	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
239	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
240	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
241	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
Redemption of NCD							
242	955897	850RCL22A	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
243	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
244	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
245	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
246	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
247	956729	885DRPL29A	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption (Part) of Bonds

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							Payment of Interest for Bonds
248	953531	885MMFSL19	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
249	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
250	957706	893RHFL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
251	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
252	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
253	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
254	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
255	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
256	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
257	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
258	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
259	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
260	958395	980STFCL21	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
261	957701	9EFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
262	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
263	520077	AMTEK AUTO L	BC	25/02/2019	21/02/2019	226/2018-2019	A.G.M.
264	500547	BHARAT PETRO	RD	23/02/2019	21/02/2019	226/2018-2019	110% Interim Dividend
265	534804	CARERATING	RD	22/02/2019	21/02/2019	226/2018-2019	60% Third Interim Dividend
266	532456	COMPUAGE INF	RD	22/02/2019	21/02/2019	226/2018-2019	E.G.M.
267	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
268	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
269	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
270	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
271	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019	20% First Interim Dividend
272	947957	HCC15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
273	945811	HCCL15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
274	532240	INDIA NIPP E	RD	22/02/2019	21/02/2019	226/2018-2019	60% Interim Dividend
275	539624	IPRU2755	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
276	539625	IPRU2756	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
277	539622	IPRU8957	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
278	539623	IPRU8958	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
279	507912	LKP FIN	RD	22/02/2019	21/02/2019	226/2018-2019	30% Interim Dividend
280	532932	MANAKSIA LTD	RD	23/02/2019	21/02/2019	226/2018-2019	Interim Dividend
281	522249	MAYU UNIQUOT	RD	23/02/2019	21/02/2019	226/2018-2019	40% Third Interim Dividend
282	538962	MINDACORP	RD	23/02/2019	21/02/2019	226/2018-2019	12.5% Interim Dividend
283	506261	MODISON META	RD	22/02/2019	21/02/2019	226/2018-2019	100% Interim Dividend
284	538836	MONTECARLO	RD	22/02/2019	21/02/2019	226/2018-2019	Buy Back of Shares
285	524816	NATCO PHARM	RD	22/02/2019	21/02/2019	226/2018-2019	175% Second Interim Dividend
286	533106	OIL INDIA	RD	22/02/2019	21/02/2019	226/2018-2019	85% Interim Dividend
287	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	Special Dividend
288	520008	RICO AUT IND	RD	22/02/2019	21/02/2019	226/2018-2019	40% Interim Dividend
289	539201	SATIA	RD	22/02/2019	21/02/2019	226/2018-2019	10% Interim Dividend
290	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	10% Interim Dividend
291	513097	SHBCLQ	RD	22/02/2019	21/02/2019	226/2018-2019	15% Interim Dividend
292	532509	SUPRA ENGG	RD	22/02/2019	21/02/2019	226/2018-2019	70% Interim Dividend
293	531717	VIDHIING	RD	23/02/2019	21/02/2019	226/2018-2019	20% Third Interim Dividend
294	954893	ORHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
295	955866	1045SEFL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
296	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest

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297	957671	12MFL99	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
298	957187	12MFLPER	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
299	957192	12MFLPERA	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
300	958190	1350AFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
301	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
302	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
303	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
304	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
305	957221	825ECL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
306	936104	843SIFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
307	936110	865SIFL23	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
308	951778	870MMFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
309	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
310	953574	88394HDB19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
311	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
312	936116	912SIFL28	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
313	950868	927IDBI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
314	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
315	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
316	538567	GULFOIL LUB	RD	25/02/2019	22/02/2019	227/2018-2019	225% Interim Dividend
317	948002	IDBI13MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
318	972561	IDBI23MAR10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
319	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
320	522241	M M FORGINGS	RD	25/02/2019	22/02/2019	227/2018-2019	25% Interim Dividend
321	952361	MFL10AUG09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
322	952362	MFL21DEC09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
323	952360	MFL30NOV08	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
324	952364	MFL30SEP10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
325	532890	TAKE SOLUT	RD	25/02/2019	22/02/2019	227/2018-2019	30% Second Interim Dividend
326	972460	YES09MAR09	RD	25/02/2019	22/02/2019	227/2018-2019	Temporary Suspension
327	953070	0MMFSL19B	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of NCD
328	957989	10ISLL24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
329	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
330	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
331	961831	816IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
332	957708	82STFCL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
333	961837	841IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
334	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
335	961833	855IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
336	961835	855IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
337	961839	880IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
338	961841	880IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
339	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
340	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
341	952016	915STFC19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of NCD
342	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
343	539708	IPRU2766	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
344	539709	IPRU2767	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
345	539710	IPRU8968	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund

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346	539711	IPRU8969	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
347	539594	MISHTANN	RD	26/02/2019	25/02/2019	228/2018-2019	0.2% First Interim Dividend
348	526725	SANDESH LTD	RD	26/02/2019	25/02/2019	228/2018-2019	50% Interim Dividend
349	532356	TRIVENI ENGI	RD	26/02/2019	25/02/2019	228/2018-2019	70% Interim Dividend
350	953160	OHDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
							Redemption of NCD
351	957417	0KMPL19AJ	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
352	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
353	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
354	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
355	953891	10HCL21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
356	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
357	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
358	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
							Redemption of NCD
359	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
360	952482	87820MMFL19	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
361	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
362	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
363	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
364	500039	BANCO PROD I	RD	27/02/2019	26/02/2019	229/2018-2019	250% Interim Dividend
365	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
366	526721	NICCO PARK R	RD	27/02/2019	26/02/2019	229/2018-2019	20% Third Interim Dividend
367	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
368	955715	1145FBFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
369	955716	1145FBFL19B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
370	955717	1145FBFL19C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
371	955718	1145FBFL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
372	955719	1145FBFL20A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
373	955720	1145FBFL20B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
374	955721	1145FBFL20C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
375	955722	1145FBFL21D	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
376	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
377	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
378	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
379	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
380	955783	763MMFS19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
381	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
382	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
383	961823	827NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
384	972856	835NHAI2023	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
385	972857	848NHAI2028	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
386	961825	850NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
387	961824	852NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
388	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
389	961826	875NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
390	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
391	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
392	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
393	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
394	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
395	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD

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396	953641	910STFCL19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
397	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
398	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
399	958516	950PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
400	958517	95PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
401	957257	96ACIL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
							Redemption of NCD
402	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
403	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
404	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
405	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
406	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
407	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
408	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
409	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
410	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
411	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
412	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
413	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
414	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
415	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
416	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
417	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
418	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
419	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
420	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
421	961735	87IDFCBFBFL	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
422	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
423	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
424	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
425	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
426	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
427	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
428	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
429	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
430	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
431	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
432	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
433	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
434	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
435	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
436	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
437	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
438	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
439	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
440	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
441	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
442	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
443	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
444	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
445	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
446	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest

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447	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
448	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
449	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
450	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
451	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019	E.G.M.
452	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
							Redemption of NCD
453	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
454	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
455	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
456	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	Interim Dividend
457	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
458	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
459	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
460	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
461	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
462	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
463	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
464	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
465	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
466	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
467	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
468	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
469	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
470	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
471	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
472	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
473	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
474	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
475	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
476	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
477	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
478	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
479	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
480	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
481	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
482	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
483	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
484	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
485	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
486	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
487	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
488	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
489	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
490	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds

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491	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
492	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
493	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
494	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
495	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
496	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
497	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
498	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
499	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
500	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
501	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
502	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
503	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
504	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
505	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
506	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
507	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
508	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M. 140% Dividend
509	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
510	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
511	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
512	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
513	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
514	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
515	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
516	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
517	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
518	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
519	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
520	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
521	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
522	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
523	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
524	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
525	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
526	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
527	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
528	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
529	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
530	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
531	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
532	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
533	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
534	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
535	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
536	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
537	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
538	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

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539	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
540	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
541	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
542	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
543	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
544	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
545	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
546	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
547	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
							Redemption of NCD
548	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
549	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
550	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
551	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
552	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption(Part) of NCD
553	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
554	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
555	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
556	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
557	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
558	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
559	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
560	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
561	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
562	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
563	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
564	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
565	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
566	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
567	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
568	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
569	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
570	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
571	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
572	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
573	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
574	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
575	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
576	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
577	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
578	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
579	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
580	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest

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581	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
582	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
583	954197	0KMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
584	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
585	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
586	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
587	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
588	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
589	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
590	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
591	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
592	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
593	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
594	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
595	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
596	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
597	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
598	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
599	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
600	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
601	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
602	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
603	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
604	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
605	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
606	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
607	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
608	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
609	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
610	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
611	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
612	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
613	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
614	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
615	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
616	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
617	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
618	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
619	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
620	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
621	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
622	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
623	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
624	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
625	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
626	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
627	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
628	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest

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629	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
630	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption(Part) of NCD
631	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
632	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
633	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
634	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
635	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
636	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
637	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
638	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
639	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
640	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
641	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
642	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
643	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
644	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
645	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
646	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
647	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
648	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
649	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
650	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
651	956099	0STFCL19B	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
652	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
653	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
654	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
655	958413	1025STFCL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
656	958511	1025STFL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
657	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
658	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
659	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
660	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
661	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
662	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
663	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
664	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
665	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
666	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
667	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
668	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
669	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
670	972824	857MTNL2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
671	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
672	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
673	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
674	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
675	957833	895STFCL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
676	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
677	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
678	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
679	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
680	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

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681	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
682	957835	9STFCL28A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
683	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
684	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
685	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
686	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
687	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
688	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
689	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
690	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
691	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
692	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
693	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
694	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
695	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
696	955022	1251HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
697	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
698	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
699	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
700	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
701	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
702	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
703	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
704	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
705	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
706	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
707	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
708	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
709	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
710	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
711	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
712	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
713	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
714	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
715	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
716	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
717	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
718	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
719	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
720	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
721	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
722	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
723	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
724	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
725	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
726	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

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							Redemption of NCD
727	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
728	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
729	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
730	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
731	953247	OBFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
732	953565	OBFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
733	953725	OBFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
734	956216	0IBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
735	953093	0MMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
736	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
737	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
738	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
739	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
740	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
741	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
742	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
743	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
744	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
745	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
746	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
747	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
748	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
749	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
750	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
751	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
752	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
753	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
754	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
755	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
756	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
757	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
758	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
759	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
760	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
761	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
762	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
763	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
764	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
765	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
766	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
767	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
768	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
769	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
770	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
771	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
772	953710	OKMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
773	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
774	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest

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775	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
							Redemption of NCD
776	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
777	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
778	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
779	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
780	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
781	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
782	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
783	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
784	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
785	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
786	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
787	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
788	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
789	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
790	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
791	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
792	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
793	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
794	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
795	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
796	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
797	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
798	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
799	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
800	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
801	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
802	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
803	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
804	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
805	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
806	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
807	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
808	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
809	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
810	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
811	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
812	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
813	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
814	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
815	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
816	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
817	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
818	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
819	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
820	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
821	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest

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822	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
823	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
824	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
825	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
826	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
827	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
828	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
829	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
830	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
831	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
832	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	0101 Bonus issue
833	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
834	955586	683PFC120	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
835	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
836	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
837	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
838	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
839	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
840	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
841	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
842	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M.
							1100% Final Dividend

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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300410	ACC Ltd	07/03/2019 BC	13/02/2019	07/03/2019
324804	Aurobindo Pharma Ltd.	19/02/2019 RD	11/02/2019	19/02/2019
302355	Balkrishna Industries Ltd.,	18/02/2019 RD	30/01/2019	18/02/2019
300547	Bharat Petroleum Corpn. Ltd.,	23/02/2019 RD	11/02/2019	22/02/2019
300084	CESC Limited,	15/02/2019 RD	30/01/2019	15/02/2019
333278	Coal India Limited	15/02/2019 RD	06/02/2019	15/02/2019
300480	Cummins India Ltd.,	18/02/2019 RD	07/02/2019	18/02/2019
332178	Engineers India Ltd.	18/02/2019 RD	30/01/2019	18/02/2019
300104	Hindustan Petroleum Corporation Ltd	15/02/2019 RD	06/02/2019	15/02/2019
300290	M.R.F. Ltd.,	19/02/2019 RD	08/02/2019	19/02/2019
331213	Manappuram Finance Limited	18/02/2019 RD	07/02/2019	18/02/2019
333098	NHPC Limited	20/02/2019 RD	11/02/2019	20/02/2019
300312	Oil And Natural Gas Corporation Ltd	01/03/2019 RD	11/02/2019	01/03/2019
333106	Oil India Limited	22/02/2019 RD	13/02/2019	22/02/2019
332827	Page Industries Ltd.	22/02/2019 RD	04/02/2019	22/02/2019
332733	SUN TV NETWORK LIMITED	18/02/2019 RD	01/02/2019	18/02/2019

Total:16

Provisional SLB Scheme ShutDown Period

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Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300410	ACC Ltd	07/03/2019	BC	13/02/2019	07/03/2019
300312	Oil And Natural Gas	01/03/2019	RD	11/02/2019	01/03/2019

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Outcome of Board Meeting

Regulation 30 Schedule III of the Listing Agreement out Come of Board Meeting Dear Sir, This is to inform that the meeting held on 13.02.2019, the Board of Directors of the Company has approved the statement of standalone Unaudited financial result for the quarter and 9 Month ended 31.12.2018. A copy of the statement of Standalone Unaudited Financial Result along with Limited Review Report is attached herewith.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that State Bank of India has accepted the proposal for One Time Settlement (OTS) towards Debt settlement of INR 431.33 Cr., for a total consideration of INR 90.0 Cr. Further, Board of directors have reviewed and approved the Unaudited Standalone Financial Results for the Quarter ended December 31, 2018 along with the Limited Review Report issued by the Statutory Auditors. Further, Mr. Rajiv Chaturvedi has been appointed as Chief Financial Officer of the Company effective from 14th February, 2019 in place of Mr. G. R. Nagendran, Chief Financial Officer who has resigned from the Company effective from the closing hours of 13th February, 2019. Further, Board has adopted the amendments in the Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information under Regulation 8(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as suggested by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that State Bank of India has accepted the proposal for One Time Settlement (OTS) towards Debt settlement of INR 431.33 Cr., for a total consideration of INR 90.0 Cr. Further, Board of directors have reviewed and approved the Unaudited Standalone Financial Results for the Quarter ended December 31, 2018 along with the Limited Review Report issued by the Statutory Auditors. Further, Mr. Rajiv Chaturvedi has been appointed as Chief Financial Officer of the Company effective from 14th February, 2019 in place of Mr. G. R. Nagendran, Chief Financial Officer who has resigned from

the Company effective from the closing hours of 13th February, 2019. Further, Board has adopted the amendments in the Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information under Regulation 8(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as suggested by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 531611 Name : Aadhaar Ventures India Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 13th February, 2019 at 11:00 a.m. and concluded on 6:30 p.m.:- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 531611 Name : Aadhaar Ventures India Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 13th February, 2019 at 11:00 a.m. and concluded on 6:30 p.m.:- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Outcome of Board Meeting

As per the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, outcome of Board Meeting is as under: 1. The Board has approved the Un-audited Financial Results of the Company for the Quarter and nine months ended on 31st December 2019 as recommended by Audit Committee. 2. Board noted and has also approved certain amendments in various policies of the Company to be effective from 01st April 2019 as per the Amended SEBI (LODR) Regulations, 2015. Further, pursuant to Regulation 33 of the Listing Regulations, 2015, we enclosed herewith copy of Unaudited Financial Results for the quarter and nine months ended on 31st December 2019 along with Independent Auditors Review Report. The meeting was started at 11:00 a.m. and the same has been concluded at 12:55 p.m. Please take note of the same on your record.

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Outcome of Board Meeting

As per the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, outcome of Board Meeting is as under: 1. The Board has approved the Un-audited Financial Results of the Company for the Quarter and nine months ended on 31st December 2019 as recommended by Audit Committee. 2. Board noted and has also approved certain amendments in various policies of the Company to be effective from 01st April 2019 as per the Amended SEBI (LODR) Regulations, 2015. Further, pursuant to Regulation 33 of the Listing Regulations, 2015, we enclosed herewith copy of Unaudited Financial Results for the quarter and nine months ended on 31st December 2019 along with Independent Auditors

Review Report. The meeting was started at 11:00 a.m. and the same has been concluded at 12:55 p.m. Please take note of the same on your record.

Scrip code : 512165 Name : ABans Enterprises Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Prabulal Tataria and Mr. Avinash Gaur have resigned from the position of Independent Director of the Company from today due to personal reasons.

Scrip code : 500002 Name : ABB India Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Outcome of Board Meeting

Pursuant to the provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Wednesday 13, 2019, at 04:00 p.m. and concluded at 04:30 p.m. inter- alia, the following businesses:- 1. Approved the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2018. 2. To take note of the resignation of Ms. Sakshi Sareen as the Company Secretary and Compliance Officer of the Company. You are requested to kindly take the above information on your record.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Sakshi Sareen has resigned from the post of the Company Secretary and Compliance Officer of the Company. This is for your information and records.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Appointment of Mr. Monoj Das as additional independent director

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : To Carry Out Postal Ballot For Continuation Of Appointment Of Non-Executive Directors.

Pursuant to the Regulation 17(1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (which is going to be effective from 01st April, 2019), the Board of Directors in their meeting held on 12th February, 2019, has decided to carry out postal ballot for seeking the approval of the shareholders by way of Special Resolution for the continuation of the appointments of following Independent Directors who have attained/will attain the age of 75 years w.e.f. 01.04.2019 until the expiry of their respective existing tenures. Mr. Girish Narain Mehra, Independent Director for the remaining period of the term. Mr. Keshav Chandra Agrawal, Independent Director for the remaining period of the term. Mr. Subhash Chander Verma, Independent Director for the remaining period of the term. Further, Notice of postal ballot and other details to be sent to all the members of the Company will be communicated to the stock exchange accordingly. This is for your information and record please.

Scrip code : 511706 Name : Action Financial Services (India) L

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board Directors of the Company in its meeting held on Wednesday, 13th February, 2019, approved the unaudited Stand-alone and Consolidated Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 519183 Name : ADF Foods Limited.

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

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

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Outcome of Board Meeting

Please find below the outcome of the meeting of Board of Directors of the Company held today the 13th February, 2019:
1)The Board of Directors has approved and take on record the Un-audited Financial Result of the Company for the quarter and nine months ended 31st December, 2018 along with Limited Review Report of the Statutory Auditor. 2) A copy of the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 along with the Limited Review Report of the Statutory Auditor thereon are enclosed herewith. The Board meeting commenced at 02:30 P.M. and concluded at 04:15 P.M.

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.

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held on Tuesday, 12th February, 2019 from 10:30 A.M. to 01.30 P.M. at the corporate office of the Company at Sixth Floor, Plot No. 19 & 20, Sector-142, Noida-201304 (U.P.). The Board at the meeting inter-alia considered, approved and took on record the following matters. 1.Un-Audited Financial Results for the third quarter (Q3) and nine months ended 31st December, 2018 along with Statement of Assets and Liabilities. 2.Limited Review Report of the Statutory Auditors on the Un-Audited Financial Results for the third quarter (Q3) and nine months ended 31st December, 2018. 3.Resignation of Mr. Ajoy Kumar Ghosh from the post of Independent Director due to ill health. Furthermore, the Board of Directors of the Company has reconstituted the Audit Committee and Nomination and Remuneration Committee w.e.f 12.02.2019

Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Outcome of Board Meeting

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 at 703, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Outcome Of The Board Meeting And Submission Of Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2018 As Required U/R 33 Of The SEBI (LODR) Regulations, 2015.

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 at 703, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Outcome of Board Meeting

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 at 703, Arunachal Building, 19, Barakhamba Road, Connaught

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Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 500463 Name : AGC Networks Limited

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

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

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

Subject : Outcome Of Board Meeting Dated 13.02.2019.

With reference to our previous communication through letter dated 05.02.2019, regarding the date of Board meeting and business to be transacted thereat etc., and in the continuation to the same, this is to inform you that the meeting of Board of Directors commenced at 05.30 P.M. today and has inter alia considered the following: 1. To 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. 2. Any other Business with the permission of the Chair. The meeting of the Board of Directors concluded at 6.40 P.M. You are therefore requested to take above under records.

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

Subject : Outcome Of Board Meeting Dated 13.02.2019.

With reference to our previous communication through letter dated 05.02.2019, regarding the date of Board meeting and business to be transacted thereat etc., and in the continuation to the same, this is to inform you that the meeting of Board of Directors commenced at 05.30 P.M. today and has inter alia considered the following: 1. To 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. 2. Any other Business with the permission of the Chair. The meeting of the Board of Directors concluded at 6.40 P.M. You are therefore requested to take above under records.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Prevention of Insider Trading' of the Company. The amended copy of the said Code is uploaded on the website of the Company, viz. www.akartoolsltd.com.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 12.02.2019

Scrip code : 500710 Name : Akzo Nobel India Limited

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

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

Scrip code : 526707 Name : Alchemist Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Pursuant to regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on Wednesday, 13.02.2019, amongst others, has considered and approved the following: 1. Unaudited Financial Results (Provisional) of the Company for the Quarter and nine months ended on 31st December, 2018. (Annexure I) 2. Limited review Report on the Unaudited Financial Results for the Quarter and nine months ended on 31st December, 2018 obtained from Statutory Auditors. (Annexure II) 3. Subject to the approval of the shareholders of the company through postal ballot, statutory and other applicable approvals, slump sale of the Pharma Division of the company, as a going concern.

Scrip code : 526707 Name : Alchemist Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Pursuant to regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on Wednesday, 13.02.2019, amongst others, has considered and approved the following: 1. Unaudited Financial Results (Provisional) of the Company for the Quarter and nine months ended on 31st December, 2018. (Annexure I) 2. Limited review Report on the Unaudited Financial Results for the Quarter and nine months ended on 31st December, 2018 obtained from Statutory Auditors. (Annexure II) 3. Subject to the approval of the shareholders of the company through postal ballot, statutory and other applicable approvals, slump sale of the Pharma Division of the company, as a going concern.

Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that the Board of Directors in its meeting held today i.e. 13th February, 2019 has considered, approved and has taken on record the following matters: 1. Un-Audited Financial Results of the Company under Regulation 33 of SEBI (LODR) Regulations, 2015 for the quarter ended 31st December, 2018. A copy of the results is attached as 'Annexure A-1'. 2. Limited Review Report on the Un-Audited Financial Results for the quarter ended on 31st December, 2018 obtained from Statutory Auditors has also been taken on record and a copy of the same is attached as 'Annexure A-2'. 3. Any other matter with the permission of the chair. You are requested to take the above information on your record & acknowledge the same.

Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that the Board of Directors in its meeting held today i.e. 13th February, 2019 has considered, approved and has taken on record the following matters: 1. Un-Audited Financial Results of the Company under Regulation 33 of SEBI (LODR) Regulations, 2015 for the quarter ended 31st December, 2018. A copy of the results is attached as 'Annexure A-1'. 2. Limited Review Report on the Un-Audited Financial Results for the quarter ended on 31st December, 2018 obtained from Statutory Auditors has also been taken on record and a copy of the same is attached as 'Annexure A-2'. 3. Any other matter with the permission of the chair. You are requested to take the above information on your record & acknowledge the same.

Scrip code : 506235 Name : Alembic Ltd

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

Pursuant to Regulation 30 of the SEBI LODR Regulations, 2015, we hereby enclose a copy of postal ballot notice which is being sent to the equity shareholders holding equity shares of the Company as on cut-off date being Friday, 1st February, 2019, seeking approval for Material Related Party Transactions with Alembic Pharmaceuticals Limited. For the purpose of e-voting, voting period shall commence from Wednesday, 20th February, 2019 (9.00 AM) and end on Thursday, 21st March, 2019 (5.00 PM). In case of voting through postal ballot form, the duly completed postal ballot form should reach the Scrutinizer at M/s. Samdani Shah & Kabra, C/o. Alembic Limited, 5th Floor, Admin Building, Alembic Rd, Vadodara-390 003, Gujarat, India, not later than 5:00 P.M. on Thursday, 21st March, 2019. The results of postal ballot will be announced on or before Saturday, 23rd March, 2019. The postal ballot notice along with postal ballot form is also available on website of Company at www.alembiclimited.com

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of advertisement related to notice of loss of share certificates published by the Company on behalf of the shareholder(s) in English language newspaper - Business Standard on 12th February, 2019. We request you to kindly take the same on record.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the BOD of the Company in its meeting held today i.e. Wednesday 13th February, 2018 has inter-alia approved the Un-audited Standalone Financial Results of the Company for the quarter and nine months year ended December 31, 2018. Consequent to the same, we enclose, in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, the following: 1. The Un-audited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018. 2. Limited Review Report on the aforesaid Un-audited Standalone Financial Results of the Company for the quarter and nine months ended on December 31,

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2018. The said results have been uploaded on the website of BSE <http://www.bseindia.com/> and on the website of the Company at <https://www.aiml.in/>. The meeting commenced at 05:15 P.M. and concluded at 05:45 P.M. You are requested to take the same on records.

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

Subject : With Reference To Above Subject And In Compliance With The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Submit The Outcome Of The Meeting Of Board Of Director Held On Today I.E. 13Th February, 2019 At 11:00 A.M. And Concluded On 7:00 P.M.:-

1)Considered, adopted & approved Unaudited Financial Results for the quarter ended on 31st December, 2018 2)The Board accepted and noted the resignation tendered by M/s Mukesh M. Choksi & Co., Chartered Accountants. 3)Appointment of M/s Mohandas & Co., Chartered Accountants to fill up the casual vacancy cause due to resignation of statutory auditor, subject to approval of Shareholder Meeting. 4)Fixed Day, Date and time for EGM to be held on Monday, 11th March, 2019 at 11:00 a.m. and approval of the Draft Notice of EGM. 5)Approval and adoption to Draft notice of EGM. 6)Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the EGM.

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

Subject : With Reference To Above Subject And In Compliance With The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Submit The Outcome Of The Meeting Of Board Of Director Held On Today I.E. 13Th February, 2019 At 11:00 A.M. And Concluded On 7:00 P.M.:-

1)Considered, adopted & approved Unaudited Financial Results for the quarter ended on 31st December, 2018 2)The Board accepted and noted the resignation tendered by M/s Mukesh M. Choksi & Co., Chartered Accountants. 3)Appointment of M/s Mohandas & Co., Chartered Accountants to fill up the casual vacancy cause due to resignation of statutory auditor, subject to approval of Shareholder Meeting. 4)Fixed Day, Date and time for EGM to be held on Monday, 11th March, 2019 at 11:00 a.m. and approval of the Draft Notice of EGM. 5)Approval and adoption to Draft notice of EGM. 6)Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the EGM.

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

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

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

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

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

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Outcome of Board Meeting

This is to inform the Exchange the Board of Directors in its Meeting held on 13 February 2019 interalia considered and approved un-audited financial results along with limited review report issued by statutory auditor of the Company for the quarter ended 31st December 2018. Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015 please find enclosed herewith the following: 1) Unaudited Standalone Financial Results of the Company for Quarter ended 31st December 2018 2) Statement of Assets and Liabilities for the quarter ended 31st December 2018. 3) Auditors Limited Review Report for aforesaid unaudited Financial Results. You are requested to take the same on record. The Meeting of Board of Directors commenced at 2.00 Pm and concluded at 3.25 Pm.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification

Company has submitted reply to exchange in respect of significant movement in price of the security of the Company.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Anik Industries Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Outcome of Board Meeting

Approval Un-audited financial results for the quarter ended on 31st December, 2018

Scrip code : 517096 Name : Aplab Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13th February, 2019

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Outcome of Board Meeting

The meeting of the Board of the Company commenced at 3:00 p.m. and concluded at 5.00 p.m.

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Outcome of Board Meeting

The meeting of the Board of the Company commenced at 3:00 p.m. and concluded at 5.00 p.m.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of Arcotech Limited at their meeting held on Wednesday, February 13, 2019, inter alia, has:
1. Approved the Unaudited Standalone Financial Results along with Auditor's Limited Review report prepared in accordance with the IND-AS for the Quarter ended 31st December, 2018 as reviewed by the Audit Committee. 2. The Board of Directors has not considered the matter related to Right Issue. 3. Issuance of 1% Non- Convertible Non- Cumulative Redeemable Preference Shares ('NCNCRPS') on a private placement basis to the Promoters/ Promoter Group of the Company, for an amount not exceeding Rs. 35 crores (Rupees Thirty Five Crores Only) and in accordance with all applicable laws, rules, regulations, consents, approvals (as required) as applicable thereto. Further, for the purpose of giving effect to the above proposals, the Board also approved consequential changes to the Memorandum and Articles of Association of the Company including alteration in authorized share capital. Further, for the purpose of giving effect to the above Issuance of NCNCRPS, the Board authorized a Committee of the Board to decide on the terms and conditions of the Issue (including the type of Security, issue price, timing of the Issue and other related matters).

Scrip code : 539151 Name : Arfin India Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Submission of Revised Code of Practices and Procedures of fair disclosure of Unpublished price sensitive information under Regulation 8 read with Regulation 3(2A) of the SEBI (PIT) Regulations, 2015.

Scrip code : 532935 Name : Aries Agro Limited,

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

Out Come of the Board Meeting held on 13.02.2019.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : UPDATION ON CONCALL

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform all our stakeholder that the Company will hold its Financial Results Conference Call at an interval of 6 months. The conference call will be held after quarters ending September and March i.e Q2 & Q4 of the respective financial year. The Company will continue to issue its Investor Press Release on a quarterly basis. As such, the next conference call will be scheduled to be held after the March 31, 2019 Quarter results.

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Intimation Under Regulation 39(3) Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015 For Issue Of Duplicate Share Certificate.

Intimation under Regulation 39(3) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 for issue of Duplicate Share Certificate.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

This is to inform to your that pursuant to Reg. 25 (3) of SEBI (LODR), Reg, 2015 and The Companies Act, 2013, a Separate meeting of the Independent Directors for the FY 2018-19 was held on 13.02.2019. Further, This is to inform that the following committee of Board of Directors of the company held today i. e on Wednesday, 13th February, 2019: 1. Audit Committee Meeting : Audit Committee inter alia with other items considered and recommended to the board for their approval Un-audited Standalone Financial Results for the 3rd Quarter ended on 31st December, 2018. 2. Stakeholders Relationship Committee Meeting. Stakeholders Relationship Committee Meeting considered shareholders related issues. 3. Nomination & Remuneration Committee Meeting Nomination & Remuneration Committee Meeting performed formal annual evaluation of every Directors performance as per section 178 (2) of The Companies Act, 2013. You are requested to take the above information on record.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Outcome of Board Meeting

This is to inform to your good-self that Board of Directors of the company in its meeting held today i. e on Wednesday, 13th February, 2019 at registered office of the company have inter-alia considered the following: 1. The board has approved the Un-audited Standalone Financial Results alongwith the Limited Review Report of Statutory Auditors for the 3rd Quarter ended on 31st December, 2018. Further in accordance with Regulation 33(3) (b)(i) of SEBI (LODR) Regulations, 2015 only Standalone Results are approved and same is submitted. The results will be published in the Newspaper in terms of Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015 in due course and same shall be placed on the Website of the company. 2. IDBI Bank Limited has approved One Time Final Settlement Sanction Letter Ref: No-OTS2018-19001554/4183/2018-19 dated 12.02.2019 settling the entire outstanding loan amount for Rs. 25.00 crores (Rs. Twenty Five Crores Only) on such terms & conditions as mentioned in the said OTS Sanction letter dated 12.02.2019 as placed before the board and board noted the same. OTS Sanction Letter dated 12.02.2019 is enclosed herewith. 3. Punjab National Bank has approved One Time Final Settlement Sanction Letter dated 11.02.2019 settling the entire outstanding loan amount for Rs. 104.24 crores (Rs. One Hundred Four crores and Twenty Four Lakhs Only) on such terms & conditions as mentioned in the said OTS Sanction letter dated 11.02.2019 as placed before the board and board noted the same. OTS Sanction Letter dated 11.02.2019 is enclosed herewith.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

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

Scrip code : 507872 Name : Ashnoor Textiles Mills Ltd.

Subject : Outcome of Board Meeting

please find enclosed herewith Unaudited Financial Results along with Limited Audit Review Report for the 3rd quarter (Q-3) ended December 31, 2018 of financial year 2018-2019 for your kind perusal and record.

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

The Board of Directors of the Company in its meeting held on 12th February, 2019, appointed Mr. Dipendra Bharat Goenka (DIN 01969285) as an additional director in terms of Section 161(1) of the Companies Act, 2013, acting in the capacity of a Non-executive Director. The above information is being submitted in pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Outcome of Board Meeting

Unaudited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2018.

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : Outcome of Board Meeting

1. Approved the Unaudited Financial Results of the Company for the quarter and nine month ended 31st December 2018 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A Copy of said Unaudited Financial Results and Limited Review Report issued by Statutory Auditor of the Company is attached herewith. 2. Amendment to 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' of the Company in view of the recent amendments by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The said amended Code shall come into force with effect from 1st April, 2019 and shall be accordingly uploaded on the website of the Company.

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

Subject : Outcome of Board Meeting

The Company has submitted the Letter to Stock Exchanges regarding Outcome of the Board Meeting.

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

Subject : Announcement Under Regulation 30 - Updates.

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The Company has informed the Stock Exchanges vide its Letter dated 12th February, 2019 the appointment of Mr. Binay Raghuram Shetty as a Whole-time Director and increase the Authorized Share Capital of the Company to Rs. 370 Crores.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

With reference to the captioned subject, we wish to inform you that Mr. Harsh Charandas Mariwala DIN: 00210342), Independent Director of the Company has resigned from the Directorship of the Company with effect from the closure of business hours on 13th February 2019 due to other professional engagements. The Company places on record its appreciation of the effective leadership and valuable contributions made by Mr. Harsh Charandas Mariwala during his tenure with the Company. Aster DM Healthcare will going forward continue to look towards making its Board more strong and holistic with the induction of individuals having rich and diverse backgrounds. The composition of the Board of Directors after the resignation of Mr. Harsh Charandas Mariwala is enclosed herewith. Kindly take the above said information on record as per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Outcome of Board Meeting

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the captioned subject, we wish to inform you that: 1. The Meeting of t he Board of Directors commenced at 11.30 am (1ST) and concluded at 3.15 pm (1ST). 2. The unaudited financial results (Standalone and Consolidated) of the Company for t he quarter ending December 31, 2018 together with the Limited Review Report has been reviewed by the Audit and Risk Management Committee and considered and approved by the Board of Directors, has been enclosed herewith. 3. Publication of the results in the Newspaper is being done as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 4. The Board accepted the resignation of the Independent Director, Mr. Harsh Charandas Mariwala (DIN: 00210342) from t he Board of Directors of the Company. 5. Pursuant to the resignation of Mr. Harsh Charandas Mariwala, the Board of Directors re-constituted t he Nomination and Remuneration Committee and Corporate Social Responsibility Committee. Kindly take the above said information on record as per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Outcome of Board Meeting

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the captioned subject, we wish to inform you that: 1. The Meeting of t he Board of Directors commenced at 11.30 am (1ST) and concluded at 3.15 pm (1ST). 2. The unaudited financial results (Standalone and Consolidated) of the Company for t he quarter ending December 31, 2018 together with the Limited Review Report has been reviewed by the Audit and Risk Management Committee and considered and approved by the Board of Directors, has been enclosed herewith. 3. Publication of the results in the Newspaper is being done as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 4. The Board accepted the resignation of the Independent Director, Mr. Harsh Charandas Mariwala (DIN: 00210342) from t he Board of Directors of the Company. 5. Pursuant to the resignation of Mr. Harsh Charandas Mariwala, the Board of Directors re-constituted t he Nomination and Remuneration Committee and Corporate Social Responsibility Committee. Kindly take the above said information on record as per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Outcome of Board Meeting

13.02.2019 To, The Stock Exchange, Mumbai Phiroz Jeejeebhoy Towers Dalal Street Mumbai 400 001. CO.CODE: 500030

Dear Sir, This is to inform you that the Board of Directors of the Company met on Wednesday, February 13, 2019 at the Registered Office of the Company to transact the following business: 1) Approved the un-audited financial results for the quarter/ nine months ended December 31, 2018. We have enclosed herewith the signed Un-Audited Financial Results with the Limited review report by the Statutory Auditor of the Company for the quarter/ nine months ended December 31, 2018. The said Board Meeting commenced at 3.00 p.m. and concluded at 4:00 p.m. The stock exchange is requested to take this on record and acknowledge the receipt of the same. Thanking You, For Autoriders Finance Limited Deanna Gowria Director DIN: 07303344

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

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

This is to intimate that following are the outcome of the meeting of the Board of Directors of the Company held today, i.e. 13 February, 2019: 1. Resignation of Mr. Swapan Guha from the designation of Chief Financial Officer (KMP) of the Company. 2. Appointment of Mr. Shakti Singh as the new Chief Financial Officer of the Company.

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

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

Resignation of Mr. Swapan Guha from the designation of Chief Financial Officer (KMP) of the Company

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Corrigendum to the Offer for Sale of shares by Promoter

Corrigendum to the notice dated February 11, 2019 ("Notice") of the proposed offer for sale of Axis Bank Limited (the "Company") by The Specified Undertaking of the Unit Trust of India (the "Seller").

Scrip code : 531647 Name : B.J.Duplex Boards Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on today, i.e. Wednesday, 13th February, 2019, have inter-alia considered, approved and taken on record the Unaudited Standalone Financial Results and Limited Review Report for the quarter and Nine month ended on 31st December 2018. In this regard, please find enclosed herewith the certified true copy of the Unaudited Standalone Financial Results alongwith Limited Review Report for the quarter and nine month ended on 31st December, 2018. The Board Meeting commenced at 04:00 pm and concluded at 5: 00 pm. We would like to add that these outcomes along with necessary attachments are also available on BSE site and also on the Company's Website ([http:// www.bjduplexboard.com](http://www.bjduplexboard.com)).

Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Outcome of Board Meeting

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 at Plot no. 345, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code : 539872 Name : Bajaj Healthcare Limited

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

Bajaj Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 19th February, 2019 at its registered office address to inter-alia transact the following matters: 1. To increase the Authorised Share Capital of the Company from Rs. 10 Crores to Rs. 14 Crores; 2. To consider & approve the issue of Bonus Shares; 3. To migrate the Company from BSE SME Segment to the Main Board of BSE Limited; 4. To review the operations of the

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Company; 5. Any other matter with the permission of the Chairman. Further, in terms of Company's Code of Internal Procedures & Conduct for regulating, Monitoring and reporting of trading by insiders' framed under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company will be closed for all directors/ officers/designated employees('insiders') of the Company from Thursday, 14th February, 2019 to Thursday, 21st February, 2019 (both days inclusive).

Scrip code : 539834 Name : Balgopal Commercial limited

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

The Board of Directors at its meeting held today, considered and approved the appointment of Mr. Yash Saraogi (DIN: 00402101) as additional Non-Executive director.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today, considered and approved the following: -unaudited financial results for the quarter and nine months ended on 31st December, 2018. -Appointment of Mr. Yash Saraogi (DIN: 00402101) as additional Non-Executive director. The Board also took on record the appointment of Ms Khusboo Navin Chhatbar as Company Secretary (Mem No. 45012) and Compliance Officer of the Company w-e-f 22-01-2019.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today, considered and approved the following: -unaudited financial results for the quarter and nine months ended on 31st December, 2018. -Appointment of Mr. Yash Saraogi (DIN: 00402101) as additional Non-Executive director. The Board also took on record the appointment of Ms Khusboo Navin Chhatbar as Company Secretary (Mem No. 45012) and Compliance Officer of the Company w-e-f 22-01-2019.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

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

Scrip code : 522004 Name : Batliboi Ltd

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

Please find enclosed herewith Postal Ballot Notice and Postal Ballot Form which will be dispatched (both physical and electronic) today i.e on 13th February, 2019, to those shareholders of the Company whose names appear in the Register of Members/List of Beneficial Owners as on 08th February, 2019 i.e the cut-off date. The Postal Ballot Notice and Form has

been uploaded on Company's website. This is for your information and record.

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that the Board of Directors of BCL Enterprises Limited in their meeting held today i.e. 13th February, 2019, considered, approved and took on record the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter and Nine months ended on 31st December, 2018 pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The meeting commenced at 3:00 P.M. and concluded at 03:30 P.M. This is for your information and records.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated February 13, 2019.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated February 13, 2019.

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their Meeting held on 13th February, 2019 has considered and approved the Unaudited Standalone & Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2018. The Statutory Auditors have carried out Limited Review for the said quarter.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015
 Financial Results For The Quarter Ended December 31, 2018

(i) Unaudited Standalone Financial Results for the quarter ended December 31, 2018 along with limited review report submitted by the Statutory Auditors of the Company. A Copy of the same is enclosed herewith. (ii) Re-appointment of Mr. Amit B. Kalyani as Executive Director of the Company for a period of five (5) years with effect from May 11, 2019 (i.e. from May 11, 2019 to May 10, 2024), subject to the approval of members at the ensuing General Meeting. The details as per Regulation 30 of SEBI LODR with SEBI circular dated September 9, 2015 is enclosed herewith as Annexure - 1.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Outcome of Board Meeting

(i) Unaudited Standalone Financial Results for the quarter ended December 31, 2018 along with limited review report submitted by the Statutory Auditors of the Company. A Copy of the same is enclosed herewith. (ii) Re-appointment of Mr. Amit B. Kalyani as Executive Director of the Company for a period of five (5) years with effect from May 11, 2019 (i.e. from May 11, 2019 to May 10, 2024), subject to the approval of members at the ensuing General Meeting. The details as per Regulation 30 of SEBI LODR with SEBI circular dated September 9, 2015 is enclosed herewith as Annexure - 1.

Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (LODR) Regulation, 2015, the Board Meeting to consider and approve the Un-Audited Financial Results for the quarter ended on 31st December 2018 was held today i.e. the 13th February 2019. We are enclosing herewith the approved documents.

Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (LODR) Regulation, 2015, the Board Meeting to consider and approve the Un-Audited Financial Results for the quarter ended on 31st December 2018 was held today i.e. the 13th February 2019. We are enclosing herewith the approved documents.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on today i.e. 13th February, 2019, approved and taken on record the Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2018. We are enclosing herewith a copy of Unaudited Standalone Financial Result along with Limited Review Report thereon for the quarter and Nine Months ended on 31st December, 2018.

Scrip code : 500059 Name : Binani Industries Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Under SEBI (Listing Obligation And Disclosure Requirements), Regulations, 2015

The Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 has considered the following business: 1. Approved the Unaudited Standalone Financial Results of the Company for the quarter ended 31st December, 2018.

2. Approved the appointment of Mr. Ratan Kumar Sarawagi as Additional Director (Independent) with immediate effect. The Meeting commenced at 11.00 a.m. and concluded at 14.45 p.m on the same day. This is for your information and records

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Scrip code : 500059 Name : Binani Industries Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Under SEBI (Listing Obligation And Disclosure Requirements), Regulations, 2015

The Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 has considered the following business: 1. Approved the Unaudited Standalone Financial Results of the Company for the quarter ended 31st December, 2018.

2. Approved the appointment of Mr. Ratan Kumar Sarawagi as Additional Director (Independent) with immediate effect. The Meeting commenced at 11.00 a.m. and concluded at 14.45 p.m on the same day. This is for your information and records

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Outcome of Board Meeting

With reference to the above, in the meeting of the Board of the Directors of the Company held today, i.e the 13th Day of February 2019, has inter alia, approved the Unaudited Financial Results together with Limited Review Report for the quarter as well as nine months ended 31st December, 2018 along with other routine businesses. The Meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 5.35 p.m. This is for your information and record.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

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

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, BKM Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540073 Name : BLS International Services Ltd

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

BLS International Services Limited had made a press release on 13th February, 2019 regarding its working with the Ministry of Human Resources and Emiratisation (MOHRE) in UAE to provide a portfolio of Mobile Services to citizens under TAW-SEEL.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 12th February 2019 have considered and approved the following

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Agenda items: 1. Approved Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2018. 2. Took Note of Resignation of Mr. Bala Ji from the post of Company Secretary of the Company. 3. Consider and Appoint Ms. Archana Maini for the post of Company Secretary of the Company. 4. Took Note of Resignation of Mr. Ajay Milhotra from the post of Chief Financial Officer. 5. Consider and Appoint Mr. S. K. Sharma as the Chief Financial Officer of the company.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 received from Mr. Sanjeev Kumar Khandelwal, Promoter (for & on behalf of Acquirers) in respect of purchase of equity shares from open market on 08/02/2019.

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Outcome of Board Meeting

the Board of Directors of the Company at their meeting held today 'inter alia' considered and approved the Unaudited Financial Results of the Company in compliance with the Indian Accounting Standards (Ind-AS) for the quarter ended on 31 December, 2018. Please find enclosed herewith copy of: a. The Ind-AS compliant Unaudited Financial Results of the Company for the Quarter ended on 31 December, 2018 as per the format prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. b. Limited Review Report issued by M/s. N K R & Co, Chartered Accountants, Statutory Auditors of the Company on aforesaid Unaudited Financial Results. The aforesaid Meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 06.15 p.m. You are requested to take the same on your record.

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Outcome of Board Meeting

the Board of Directors of the Company at their meeting held today 'inter alia' considered and approved the Unaudited Financial Results of the Company in compliance with the Indian Accounting Standards (Ind-AS) for the quarter ended on 31 December, 2018. Please find enclosed herewith copy of: a. The Ind-AS compliant Unaudited Financial Results of the Company for the Quarter ended on 31 December, 2018 as per the format prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. b. Limited Review Report issued by M/s. N K R & Co, Chartered Accountants, Statutory Auditors of the Company on aforesaid Unaudited Financial Results. The aforesaid Meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 06.15 p.m. You are requested to take the same on your record.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

Intimation regarding resignation of Mr.Sanjay V.Gosalia Company Secretary cum Compliance Officer.

Scrip code : 500530 Name : Bosch Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of Bosch Limited (the "Company") at their meeting held today i.e. February 13, 2019 has, inter-alia, approved the items in the attached letter.

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Outcome of Board Meeting

The Board has considered and approved the following: 1. The Unaudited Financial Result for the quarter and nine months ended on 31st December, 2018. 2. Limited Review Report for the quarter ended 31st December, 2018. 3. Re-appointment of Ms. Ruchika Bhojwani as Chief Operating Officer w.e.f. 1st April, 2019 4. Appointment of Mrs. Devika Bhojwani as Additional Director w.e.f. 1st April, 2019. Further, the Board has recommended the following proposals subject to approval of the shareholders in the ensuing Annual General Meeting: 1. Re-appointment of Mrs. Hira Bhojwani as Non-executive Director w.e.f. 1st April, 2019. 2. Re-appointment of Mr. Karan Bhojwani as Vice President- Operations w.e.f. 1st April, 2019.

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Outcome of Board Meeting

The Board has considered and approved the following: 1. The Unaudited Financial Result for the quarter and nine months ended on 31st December, 2018. 2. Limited Review Report for the quarter ended 31st December, 2018. 3. Re-appointment of Ms. Ruchika Bhojwani as Chief Operating Officer w.e.f. 1st April, 2019 4. Appointment of Mrs. Devika Bhojwani as Additional Director w.e.f. 1st April, 2019. Further, the Board has recommended the following proposals subject to approval of the shareholders in the ensuing Annual General Meeting: 1. Re-appointment of Mrs. Hira Bhojwani as Non-executive Director w.e.f. 1st April, 2019. 2. Re-appointment of Mr. Karan Bhojwani as Vice President- Operations w.e.f. 1st April, 2019.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Intimation Under Circular No. LIST/COMP/14/2018-19 And NSE/CML/2018/02 Dated June 20, 2018

With reference to our aforementioned intimation regarding appointment of Mrs Tanya Arvind Dubash as an Independent Director effective 7th February 2019, this is to confirm that Mrs Tanya Arvind Dubash has not been debarred from holding the office of Director by virtue of any SEBI order or any other such authority as required under Circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE respectively.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Triamterene and Hydrochlorothiazide Capsules USP

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Outcome Of The Meetings Of: (A) The Board Of Directors ('Board'); And (B) The Nomination & Remuneration Committee Of The Board; Of Capital India Finance Limited (Formerly Known As Bhilwara Tex-Fin Limited) ("Company")

Please find attached the Outcome of the meetings of: (a) the Board of Directors ('Board'); and (b) the Nomination & Remuneration Committee of the Board; of Capital India Finance Limited (formerly known as Bhilwara Tex-Fin Limited) ("Company") held on February 13, 2019.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Capital India Finance Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Outcome Of The Meetings Of: (A) The Board Of Directors ('Board'); And (B) The Nomination & Remuneration Committee Of The Board; Of Capital India Finance Limited (Formerly Known As Bhilwara Tex-Fin Limited) ("Company")

Please find attached the Outcome of the meetings of: (a) the Board of Directors ('Board'); and (b) the Nomination & Remuneration Committee of the Board; of Capital India Finance Limited (formerly known as Bhilwara Tex-Fin Limited) ("Company") held on February 13, 2019.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

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

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

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

ALLOTMENT OF EQUITY SHARES UNDER EMPLOYEE STOCK OPTION PLAN-2015.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

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

Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Outcome of Board Meeting

Sub: Outcome of the Board Meeting held today (13.02.2019) - Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 The Board of Directors, at their meeting held today, approved inter-alia, the following businesses: - 1. Unaudited Quarterly Accounts: Considered and reviewed by the audit committee and adopted by the Board the Unaudited Financial Results for the Quarter ended 31ST December 2018. 2. Mr. U G Bhat, Independent Director has been elected as Chairman of the Company. 3. Appointment of Mr. Visakh Rajkumar as Director This is for your information and records.

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : Outcome of Board Meeting

approved and taken on record the un-audited Financial Results of the Company for the third quarter ended December 31, 2018 and approved Revised Code of Practises and Procedures for Fair Disclosure of Unpublished Price Sensitive Information incorporating therein a policy for determination of 'legitimate purposes' pursuant to amended Regulation 3 read with regulation 8 (1), SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018

Scrip code : 530881 Name : Century Twentyfirst Portfolio Ltd.

Subject : Outcome Of Board Meeting Held On 13.02.2019

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Arunjyoti Bio Ventures Limited (formerly Century 21st Portfolio Limited held on Wednesday, 13.02.2019 at the registered office of the company, the Un - Audited financial results for the quarter ended 31.12.2018 alongwith Limited Review Report was considered and approved

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Outcome of Board Meeting

In compliance with Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Regulations'), the Board of Directors of the Company in their meeting held on 12th February 2019 had amended the existing Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information. A copy of the aforesaid code for your information and records is enclosed.

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Outcome Of The Board Meeting Held Today And Financial Results For Dec 31, 2018

Outcome of the Board Meeting held today and Financial Results for Dec 31, 2018

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Outcome Of The Board Meeting Held Today And Financial Results For Dec 31, 2018

Outcome of the Board Meeting held today and Financial Results for Dec 31, 2018

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that following businesses were transacted at the meeting of the Board of Directors of the Company held on Wednesday, the 13th day of February, 2019 at 12:30 P.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P:

1. The Board in its aforesaid meeting Approved and taken on record stand alone Unaudited Financial Results of the Company for the quarter and Nine Month ended on 31st December, 2018. Prepared in accordance of Ind-AS. in this respect we are enclosing herewith the following documents: a. Unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

b. Limited Review Report for the quarter and nine months ended 31st December, 2018. This is for your information and record. Thanking You For CHOKSI LABORATORIES LIMITED SUNIL CHOKSI MANAGING DIRECTOR (DIN00155078)

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that following businesses were transacted at the meeting of the Board of Directors of the Company held on Wednesday, the 13th day of February, 2019 at 12:30 P.M. at the registered office of the Company situated at 6/3, Manoramaganj, Indore, M.P:

1. The Board in its aforesaid meeting Approved and taken on record stand alone Unaudited Financial Results of the Company for the quarter and Nine Month ended on 31st December, 2018. Prepared in accordance of Ind-AS. in this respect we are enclosing herewith the following documents: a. Unaudited Financial Results for the quarter and nine months ended 31st December, 2018.

b. Limited Review Report for the quarter and nine months ended 31st December, 2018. This is for your information and record. Thanking You For CHOKSI LABORATORIES LIMITED SUNIL CHOKSI MANAGING DIRECTOR (DIN00155078)

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.

Scrip code : 519475 Name : Chordia Food Products Ltd

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

Subject: Intimation of Reappointment of Director - Under Regulation 30 of SEBI (Listing Obligations and Disclosure

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Requirements) Regulations 2015. Dear Sir, This is to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 the Board of Directors at its meeting held today on 13th February, 2019, has approved re-appointment of Mr. Bapu Ramchandra Gavhane as Executive Director of the Company for a further term of 3 years with effect from 11th April, 2019. This re-appointment is subject to approval of the shareholders at the next General Meeting of the Company. Details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CLR/CFDICMD/412015 dated 9th September, 2015 are given in the enclosed Annexure -I Kindly take the note of same and update in your electronic media for the information of the members. Thanking You.

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Outcome of Board Meeting

Subject: Un-Audited Financial Results for the Quarter and Nine Months Ended on 31st December, 2018. Dear Sir, We refer to our earlier letter No. CFPL/SEC/BSE/9309/2018-2019 dated 25th January, 2019 informing you that the meeting of Board of Directors is convened on Wednesday, 13th February, 2019 to consider amongst other business the consideration of Un-audited Financial Results for the quarter and nine months ended as on 31st December, 2018. Accordingly, the meeting of Board of Directors was held today in which the Board of Directors, have considered, approved and taken on record the Un-audited Financial results of the Company for the quarter and nine months ended as on 31st December, 2018. We are enclosing herewith the said Un-audited Financial Results for your information and records, along with the Limited Review Report of the Auditors thereon. Kindly take the note of same and update in your electronic media for the information of the members. Thanking You.

Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Revised Code of Conduct under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 531283 Name : Cindrella Financial Services Ltd.

Subject : Outcome of Board Meeting

Dear Sir, This is to inform you that at its meeting held on 13th February 2019, the Board of Directors of the company inter alia considered and approved the following : 1. Un-audited Financial Results for the period ended on December 31, 2018. The meeting started at 4.00 pm and ended at 4.55 pm. Thanking you , Yours faithfully, For CINDRELLA FINANCIAL SERVICES LTD (VIVEK BAID) DIRECTOR (DIN-00437542)

Scrip code : 532807 Name : Cineline India Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in the meeting held on 13th February, 2019 at the registered office of the Company, has approved the Un-audited financial results together with the Limited Review Report of the Statutory Auditors thereon for the quarter and nine months ended 31st December, 2018.

Scrip code : 538674 Name : City Online Services Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results for the quarter ended 31.12.2018.

Scrip code : 538674 Name : City Online Services Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results for the quarter ended 31.12.2018.

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

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

In continuation to our communication dated February 12, 2019 where we announced that the Board of the Company, inter alia, approved the appointment of Mr. Thomas Wenger as an Additional Non-Executive Director, w.e.f. closing working hours of February 12, 2019, we wish to further inform you about brief profile of Mr. Thomas Wenger.

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

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

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

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Corporate Action - Intimation Of Book Closure

This is to intimate that pursuant to Section 91 of the Companies Act, 2013 read with Regulation 42 of the Listing Obligation & Disclosure Requirements (LODR) Regulation 2015, we would like to inform you that an Extra Ordinary General Meeting of the Company will be held on Saturday, March 9, 2019. The Register of Member and Share transfer Books of the Company will be closed from Monday, March 4, 2019 to Saturday, March 9, 2019 (Both Days Inclusive) for the purpose of Extra Ordinary General Meeting.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Shareholders Meeting / EGM On 09.03.2019

Commercial Engineers & Body Builders Co. Limited hereby informs that an Extra Ordinary General Meeting (EGM) of the Members of the Company will be held on 9th Day of March 2019, inter alia to consider and approved items set out in the Notice of EGM

Dated 11.02.2019. Please find enclosed Notice of EGM for your information and record.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Schedule III, Part A, Sub-regulation 4 of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company was held today i.e. on Wednesday, 13th February 2019, which commenced at 5:00 p.m. and concluded at 6:00 p.m. at the registered office of the Company, inter-alia, transacted the following items of the business: 1. Considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December 2018. 2. Took note of the Limited Review Report issued by Chartered Accountants, M/s. Bhogilal C. Shah & Co. for the quarter ended 31st December 2018. Kindly take the same on records and oblige.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Schedule III, Part A, Sub-regulation 4 of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company was held today i.e. on Wednesday, 13th February 2019, which commenced at 5:00 p.m. and concluded at 6:00 p.m. at the registered office of the Company, inter-alia, transacted the following items of the business: 1. Considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December 2018. 2. Took note of the Limited Review Report issued by Chartered Accountants, M/s. Bhogilal C. Shah & Co. for the quarter ended 31st December 2018. Kindly take the same on records and oblige.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting To 14.02.2019

Concord 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 With reference to the subject cited, this is to inform the Exchange that the meeting of the Board of Directors of Concord Drugs Limited scheduled to be held Wednesday, 13.02.2019 has been deferred to Thursday, 14.02.2019 at 5:00 p.m. at the registered office of the company for consideration of un-audited results for the quarter ended 31.12.2018 and any other matter with the permission of the chair

Scrip code : 539091 Name : Consecutive Investments & Trading Company Limited

Subject : Outcome of Board Meeting

Regulation 30- Outcome of Board Meeting held on 13th February 2019 for Quarter ended 31st December 2018

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Outcome of Board Meeting

Un-audited Financial Results and Limited Review Report for the quarter ended on December 31, 2018 and Outcome of Board Meeting

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Board of Directors, on the recommendations of the HR, Nomination and Remuneration Committee has approved the re-appointment of Mr. Ashok Jaipuria (DIN: 00214707) as Managing Director of the Company, for a further period of 5 years w.e.f. 2nd April, 2019, subject to the approval of shareholders at the forth coming Annual General Meeting of the Company. Mr. Ashok Jaipuria is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. A brief profile of Mr. Ashok Jaipuria is enclosed.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Redemption Of Preference Shares Issued On Private Placement Basis

The Board of Directors of Cravatex Limited in its meeting held today, which started at 03:15 p.m. and concluded at 4.45 p.m., have redeemed 4,82,500 nos. of 4% Non-Cumulative Redeemable Preference Shares of Rs.10/- each aggregating to Rs.48,25,000/- of the Company. The said preference shares are not listed on the Stock Exchange.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform that CreditAccess Grameen Limited completed a Direct Assignment of Rs. 275.28 Crore on February 13, 2019. With this transaction, the Company has completed six securitization and four Direct Assignment transactions totaling to Rs. 1,573.22 Crore in FY19. The entire Direct Assignment pool qualifies for Priority Sector treatment as per the guidelines prescribed by the Reserve Bank of India.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : CRISIL Limited - Book Closure Notices Published
 On February 13, 2019 In Business Standard And Navshakti

Kindly be informed that the Notices of Book Closure of the Company have been published on February 13, 2019 in newspapers, Business Standard and Navshakti. Print layout copies of the same are enclosed. Kindly acknowledge receipt and inform your members accordingly

Scrip code : 532175 Name : Cyient Limited

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

Daily report on Buyback of equity shares

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Announcement Under Regulation 30 (LODR) Appointment Of Existing Company Secretary As Compliance Officer

Mrs. Padmaja Vummenthala, Company Secretary of the Company is appointed as Compliance Officer also in line with amended Reg.6(1) of LODR.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

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

The Board of Directors of the Company in its meeting dated Feb 11, 2019 has appointed Mr. Sirish Batchu as Independent Additional Director of the Company.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

As per the above mentioned subject the Board of Directors of the Company hereby submit the outcome of the Board Meeting held on 13TH February , 2019 at the registered office of the Company at 4.00 p.m. to approve the Unaudited Financial Results for the quarter ended on 31st December,2018. The Meeting commenced today at 4.00 p.m. and concluded at 5.00 p.m. Kindly consider the same and do the needful.

Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors held a board meeting on today and adopted and approved un-audited Financial Results and other routine business.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting Held today at 03:00 P.M and concluded at 05:00 P.M. Kindly take this information on your records and do the needful. Thanking you.

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting Held today at 03:00 P.M and concluded at 05:00 P.M. Kindly take this information on your records and do the needful. Thanking you.

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

Please note that CS Archana Pundir, Company Secretary of the Company has been Appointed as a Compliance Officer as required under Regulation 6 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015 w.e.f. 1st January, 2019.

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

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company has recommended to the Board the appointment of Mr. Sunjoy Joshi (DIN: 00449318) as an Independent Director and Mr. Srinath Sridharan (DIN: 03359570) as a Non-Executive Director of the Company subject to receipt of requisite approvals from the regulatory authorities.

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

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

We wish to inform you that due to full-time engagement with other assignments within the Company, Mr. Harshil Mehta (DIN: 03038428), has expressed his desire to resign from the position of Whole Time Director (designated as Joint Managing Director & CEO) from the Board of Directors of the Company with immediate effect. However, he would continue to be associated with the Company and shall hold the designation of Executive President - Retail Business with effect from 14th February, 2019.

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Outcome of Board Meeting

The Board of directors have approved the Re-appointment of Mr. Rajaram Ajgaonkar and Mr. Satish Godbole as Independent Directors of the Company for a second term of five years commencing from 01.04.2019 to 31.03.2024, subject to passing of necessary special resolution by the shareholders.

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

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

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

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

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

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

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Press Release By Our Holding Company- Dr. Agarwal''s Health Care Limited

Please find attached herewith the copy of the press release made by our Holding Company-Dr. Agarwal''s Health Care Limited in relation to the investment made by Temasek Holdings in our Holding Company i.e Dr. Agarwal''s Health Care Limited. Kindly take the information on record.

Scrip code : 531471 Name : Duke Offshore Ltd.

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

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

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Outcome of Board Meeting

This is with reference to the subject captioned above, we would like to inform that in today's Board Meeting the following were transacted: 1. Approval of Unaudited Standalone Financial Results for the quarter ended December 31, 2018. 2. Limited Review Report for the quarter ended December 31, 2018.

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Outcome of Board Meeting

Outcome Of Board Meeting Of The Directors Of ''''Ecoboard Industries Limited''''held On 12.10.2018 From 01:00 P.M. To 05:40 P.M.Un-Audited Financial Results Of The Company For The Quarter Ended On 31st December, 2018.

Scrip code : 512207 Name : Effingo Textile & Trading Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 512207 Name : Effingo Textile & Trading Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

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

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

The Board of Directors having approved the enclosed Postal Ballot Notice on 31st January 2019, the Company has completed despatch of the Notice including Postal Ballot Form and self-addressed business reply envelope, by registered post/ e-mail through National Securities Depository Limited (NSDL), as applicable, on 13th February 2019. In accordance with the Companies (Management and Administration) Rules 2014, an advertisement shall be published in Makkal Kural (Tamil) and in Business Standard Chennai (English) about having inter alia despatched the ballot papers etc. The Postal Ballot Notice has been placed on the website of the Company. Kindly take the above in your records and host on your website.

Scrip code : 500840 Name : EIH Ltd

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

Intimation is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), regarding dispatch of Postal Ballot notice to the shareholders. Copy of the Notice dispatched to Shareholders is enclosed. Kindly take the above in your record and host on your website.

Scrip code : 500840 Name : EIH Ltd

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

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

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

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

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Wednesday, 13th February, 2019

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Wednesday, 13th February, 2019

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

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

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

In continuation to the intimation dated 28th January, 2019, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the copy of Postal Ballot Notice along with Postal Ballot form which has been duly disseminated to the Members on 13th February, 2019 through permissible modes. The Postal Ballot Notice is also available on the Company's website www.elnettechnologies.com

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is to inform that the Board of Directors of the Company at their meeting held on 12th February, 2019, has adopted a revised ''Code of Conduct to Regulate, Monitor and Reporting of Trading in Respect of Securities of the Company'' and ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised codes are effective from 01" April, 2019 and shall be made available on the website of the Company. This is for your information and records.

Scrip code : 533261 Name : Eros International Media Limited

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

This is with reference to the intimation made to the stock exchanges on February 12, 2019 with regard to the issuance and

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allotment of additional shares to Employees of the Company and its subsidiary company, viz. Universal Power Systems Private Limited against exercise of Stock Options and pursuant to the resolution passed and approved by the Nomination & Remuneration Committee of the Company on February 12, 2019. In this regard, we would like to inform you that the number of equity shares in the aforesaid intimation made to the stock exchanges was inadvertently mentioned as 1,71,186 equity shares instead of 1,70,186 equity shares. The correct number of equity shares to be issued and allotted to the employees is 170186 equity shares. We request you to kindly consider the same and take the above on record.

Scrip code : 532787 Name : ESS DEE Aluminium Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ess Dee Aluminium Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500136 Name : Ester Industries Ltd.,

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

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

Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Outcome of Board Meeting

Facor Alloys Ltd. has submitted One Time Settlement details with Bank of India, London

Scrip code : 500469 Name : Federal Bank Ltd.

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

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

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations

Scrip code : 522017 Name : Fluidomat Ltd.,

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

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

Scrip code : 500033 Name : Force Motors Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith the Outcome of the Board Meeting held on 13th February 2019 and Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December 2018, along with the Limited Review Report from Statutory Auditors of the Company.

Scrip code : 500033 Name : Force Motors Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith the Outcome of the Board Meeting held on 13th February 2019 and Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December 2018, along with the Limited Review Report from Statutory Auditors of the Company.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 13, 2019, inter-alia, considered and approved: 1. Un-Audited Financial Results and Limited Review Report(s) along with the opinion expressed by the Statutory Auditor of the Company for the quarter and period ended on December 31, 2018; and 2. Appointment of Mr. Vivek Kumar Goyal as Chief Financial Officer of the Company and designating him as one of the Key Managerial Personnel of the Company. The effective date of appointment will be separately informed, which shall be on or before May 1, 2019

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. on February 13, 2019, inter-alia, considered and approved: 1. Un-Audited Financial Results and Limited Review Report(s) along with the opinion expressed by the Statutory Auditor of the Company for the quarter and period ended on December 31, 2018; and 2. Appointment of Mr. Vivek Kumar Goyal as Chief Financial Officer of the Company and designating him as one of the Key Managerial Personnel of the Company. The effective date of appointment will be separately informed, which shall be on or before May 1, 2019

Scrip code : 530213 Name : Fortune International Ltd.

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Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. on February 13, 2019 has inter-alia among other business approved the unaudited Financial Results (UFR) of the Company for the quarter and nine months ended December 31, 2018 along with Limited Review Report. The Board Meeting Commenced at 03:00 p.m. and concluded at 04:15 p.m.

Scrip code : 538609 Name : Gajanan Securities Services Ltd.

Subject : Outcome of Board Meeting

In terms of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of the Board of Directors of the Company was held on today the 13th February, 2019 where the following business were transacted: Considered and approved the Unaudited Financial Results of the company Pursuant to regulation 33 read with regulation 30(2) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, along with the Limited Review Report of the Auditors of the Company for the Quarter ended 31ST December,2018, are enclosed herewith.

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

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 13th Feb., 2019, has adopted and revised the following codes/policies as per the requirement of the SEBI (PIT) (Amendment) Regulations, 2018:- 1)Code of Practices; 2)Code of Fair Disclosure; and 3)Policy on Procedures for inquiry in case of leak of unpublished price sensitive information or suspected leak of unpublished price sensitive information. The above said codes/policies will be effective from April 1, 2019 and shall be made available on the Company's website at www.gajrabevel.com. This is for your information and records.

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Dispatch Of 2Nd Reminder Letters To Shareholders As Per SEBI Circular No. SEBI /HO / MIRSD / DOP1/CIR/P/2018/73 Dated 20Th April, 2018 And BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2015

A.: Dispatch of 2nd KYC reminder letter to shareholders requiring copy of PAN Card and Bank mandate particulars as per SEBI circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018; and B.: Dispatch of letter to shareholders as per BSE circular LIST/COMP/15/2018-19 dated 5th July, 2015 informing the amendment in Regulation 40 of SEBI (LODR) Regulation, 2015 with respect to mandatory dematerialization for transfer of shares

Scrip code : 512443 Name : Ganon Products Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 13th February 2019 which commenced at 4:00 PM and concluded at 5:45 PM.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Outcome of Board Meeting

We refer to our letter dated February 05, 2019 and informs that the Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018 were taken on record and approved by the Board of Directors of the Company at its meeting held today i.e. Wednesday, 13th February, 2019. We refer to the Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and accordingly enclosed herewith: a. The Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. b. Limited Review Report on the Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. The Board Meeting was commenced at 11.00 a.m. and concluded at 03.45 p.m.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Outcome of Board Meeting

We refer to our letter dated February 05, 2019 and informs that the Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018 were taken on record and approved by the Board of Directors of the Company at its meeting held today i.e. Wednesday, 13th February, 2019. We refer to the Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and accordingly enclosed herewith: a. The Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. b. Limited Review Report on the Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. The Board Meeting was commenced at 11.00 a.m. and concluded at 03.45 p.m.

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on Wednesday, the 13th of February, 2019 has approved the un-audited standalone financial results along with the Limited Review Report of the Company for the third Quarter and nine months ended 31st December, 2018

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on Wednesday, the 13th of February, 2019 has approved the un-audited standalone financial results along with the Limited Review Report of the Company for the third Quarter and nine months ended 31st December, 2018

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 and any other applicable regulations of Securities and Exchange Board of India (Listing

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Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 13th February, 2019, has inter-alia, approved the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. Further pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. We are also enclosing a copy of the Limited Review Report of the Statutory Auditors of the Company, as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The aforesaid Board Meeting commenced at 11:45 AM and concluded at 01:00 P.M.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 and any other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at its meeting held on 13th February, 2019, has inter-alia, approved the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. Further pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. We are also enclosing a copy of the Limited Review Report of the Statutory Auditors of the Company, as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The aforesaid Board Meeting commenced at 11:45 AM and concluded at 01:00 P.M.

Scrip code : 500171 Name : GHCL Ltd.

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

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

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that Mr. Raman Chopra, CFO & Executive Director (Finance) and Mr. Sun ii Gupta, General Manager (Finance) of the Company will participate in the Investors'' conference hosted by Edelweiss India to be held in Mumbai on February 15, 2019

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that Mr. R S Jalan, Managing Director, Mr. Raman Chopra, CFO & Executive Director (Finance) and Mr. Sunil Gupta, General Manager (Finance) of the Company will participate in the Investors'' conference hosted by Kotak Institutional Equities Conference: Chasing Growth 2019 to be held in Mumbai on February 18, 2019

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

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

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

Subject : Outcome of Board Meeting

Gillanders Arbuthnot & Company Limited has informed the Exchange about the following: In Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the following: (i) Unaudited Financial Results for the quarter and nine months ended on 31st December, 2018. (ii) Copy of the Limited Review Report on the aforesaid results issued by M/s. Singhi & Co., Statutory Auditor of the Company. The said Unaudited Financial Results was recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2019. The Limited Review Report was also adopted by the Board at the said meeting.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Corporate Action-Intimation of Buy back

Board approves Buyback of 7,50,000 fully paid-up equity shares of face value of Rs. 10/- each of the Company ('Equity Shares') maximum price of Rs. 50 (Rupees Fifty only) per equity share ('Buyback Price') representing 24.95 % of the outstanding equity shares of the Company

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (LODR) Regulation, 2015, The Board of Directors of the Company at their meeting held on 13.02.2019 at the Registered office have considered and approved following: 1. Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. 2. Buyback of 7,50,000 fully equity shares of Rs. 10/- each of the Company maximum price of Rs. 50 per share representing 24.95% of the outstanding equity shares of the Company. 3. Alteration of the object clause in incidental or ancillary to the attainment of the main objects of the Company. 4. Contribution to bona fide and charitable funds exceeding 5% of average net profit for the three immediately preceding financial years. 5. Draft postal ballot notice. 6. Appointment of Mr. Shiv Hari Jalan as the Scrutinizer for postal ballot. 7. Mr. Milind Hasmukh Gandhi have been re-appointed as an Independent Directors for a period of 5 with effect from April 01, 2019 to March 31, 2024.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Board Approves Buyback Of Equity Shares

Board approves Buyback of 7,50,000 fully paid-up equity shares of face value of Rs. 10/- each of the Company ('Equity

Shares') maximum price of Rs. 50 (Rupees Fifty only) per equity share ('Buyback Price') representing 24.95 % of the outstanding equity shares of the Company.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 of the SEBI LODR 2015, we are enclosing a copy of the Postal Ballot Notice dated February 8, 2019 and Postal Ballot form, seeking approval of the shareholders for re-appointment of Mr. Adi Godrej as a Whole-time Director, designated as Chairman Emeritus for a period of five years effective from April 1, 2019 and appointment of Mr. Sumeet Narang as an Independent Director a period of five years effective from April 1, 2019. The Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form, is being sent to the members whose names appear in the Register of Members received from the RTA, Depositories as on February 8, 2019 Cut-off date. The Company has engaged the services of CDSL for providing e-voting facility to the members. E-voting facility is available from 9.00 a.m. on February 18, 2019 to 5:00 p.m. on March 19, 2019. The combined results of postal ballot and e-voting will be declared on or before March 21, 2019.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Please find attached the Outcome of the Board Meeting held today i.e. February 13, 2019

Scrip code : 500164 Name : Godrej Industries Ltd.

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

The Board of Directors of the Company at their Board Meeting held today i.e. February 13, 2019, have approved the Scheme of Arrangement (Demerger) between Ensemble Holdings & Finance Limited (a Wholly Owned Subsidiary of Godrej Industries Limited) and Godrej Industries Limited ('GIL') and their respective Shareholders

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Outcome of Board Meeting

Please find attached the Outcome of the Board Meeting held on February 13, 2019.

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Outcome of Board Meeting

The Board of Director of the Company in its meeting held on Wednesday 13th February, 2019 to approved the following matters;
1) Approved the Standalone unaudited financial results for the quarter and nine months ended 31st December, 2018, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. 2) Limited Review Report on standalone Financial Result for the quarter ended 31st December 2018. Meeting was concluded at 4.45 PM

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Outcome of Board Meeting

This is to inform you that at the meeting of the Board of Directors of the Company held today i.e. February 13, 2019, (commenced at 02.15 p.m. and concluded at 6.00 p.m.) inter-alia approved 1. Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018 together with the Limited Review Reports for the quarter ended December 31, 2018. We are enclosing herewith a statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2018, together with the Limited Review Report. 2. Further we would like to inform that the Board of Goldiam International Limited, in the aforesaid meeting have also approved/declared first Interim Dividend of Rs.2/-(Two Rupees) per equity share (i.e. 20% on the paid up equity share capital) The Record date for the purpose of determining the name of members eligible for receipt of the interim dividend has already been fixed on Friday, February 22, 2019

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Corporate Action-Board approves Dividend

With regard to the captioned matter and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held today i.e. February 13, 2019, (commenced at 02.15 p.m. and concluded at 6.00 p.m.) inter-alia approved the following items of Agenda:- 1. Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018 together with the Limited Review Reports for the quarter ended December 31, 2018. Further we would like to inform that the Board of Goldiam International Limited, in the aforesaid meeting have also approved/declared first Interim Dividend of Rs.2/-(Two Rupees) per equity share (i.e. 20% on the paid up equity share capital), for the Financial Year 2018-19. The Record date for the purpose of determining the name of members eligible for receipt of the interim dividend has already been fixed on Friday, February 22, 2019 vide our letter dated February 1, 2019. Payment of first Interim dividend shall start from Wednesday, February 27, 2019.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Outcome Of Board Meeting Under Regulation 30(2) And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Unaudited Financial Results For The Third Quarter And Nine Months Ended 31-12-2018 & Payment Of First Interim Dividend

This is to inform you that at the meeting of the Board of Directors of the Company held today i.e. February 13, 2019, (commenced at 02.15 p.m. and concluded at 6.00 p.m.) inter-alia approved the following items of Agenda:- Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018 together with the Limited Review Reports for the quarter ended December 31, 2018. We are enclosing herewith a statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2018, together with the Limited Review Report. Further we would like to inform that the Board of Goldiam International Limited, in the aforesaid meeting have also approved/declared first Interim Dividend of Rs.2/-(Two Rupees) per equity share (i.e. 20% on the paid up equity share capital), for the Financial Year 2018-19.

Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company was held today i.e. February 13, 2019, inter-alia to consider and approve the following:

*Unaudited Financial Results and Limited Review Report for the quarter ended December 31, 2018 *continuation of directorship of Mr. Chandrashekhar Dasgupta (DIN: 00381799) (Non-Executive Independent Director) subject to the members approval, by way of Special Resolution. *Re-appointment and remuneration payable to Mr. Rajeev Anand (DIN: 02519876) (Chairman and Managing Director) Subject to the members approval by way of Special resolution *Approval of notice of Postal Ballot to obtain approval of members of the Company for items set out in Point B and C above. *Mr. Rajiv Lochan Jain, Independent Director of the Company is appointed as the Chairman of the Stakeholder's Relationship Committee in place of Mr. Chandrashekhar Dasgupta.

Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company was held today i.e. February 13, 2019, inter-alia to consider and approve the following:

*Unaudited Financial Results and Limited Review Report for the quarter ended December 31, 2018 *continuation of directorship of Mr. Chandrashekhar Dasgupta (DIN: 00381799) (Non-Executive Independent Director) subject to the members approval, by way of Special Resolution. *Re-appointment and remuneration payable to Mr. Rajeev Anand (DIN: 02519876) (Chairman and Managing Director) Subject to the members approval by way of Special resolution *Approval of notice of Postal Ballot to obtain approval of members of the Company for items set out in Point B and C above. *Mr. Rajiv Lochan Jain, Independent Director of the Company is appointed as the Chairman of the Stakeholder's Relationship Committee in place of Mr. Chandrashekhar Dasgupta.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief we regret to inform you of the sudden and sad demise of Mr. Sanjay Maniar, Non Executive Independent Director on Tuesday the 12th February, 2019.

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

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

Govind Poy Oxygen Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 509488 Name : Graphite India Ltd.

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

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

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 13, 2019 and Filling of Unaudited Quarterly Financial Results for the Quarter and Nine Months ended December 31, 2018

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in their meeting held on February 13, 2019 has approved to acquire 100% shares of Decolan SA, (a company incorporated in Switzerland) through Greenlam Asia Pacific Pte. Ltd., wholly owned subsidiary of the Company in Singapore. On completion of the aforesaid acquisition, Decolan SA will become a wholly owned (direct) subsidiary of Greenlam Asia Pacific Pte. Ltd. incorporated in Singapore and a wholly owned (step-down) subsidiary of Greenlam Industries Limited. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are in the attached file. This is for your information and record.

Scrip code : 509152 Name : GRP Limited

Subject : Intimation For Appointment Of Company Secretary Of The Company

At the meeting of Board of Directors of the Company held on Tuesday, 12th February, 2019, the Company has appointed Mr. Abhijeet A. Sawant as a Company Secretary of the Company w.e.f. 13th February, 2019, in place of Mr. Ganesh A. Ghangurde

Scrip code : 509152 Name : GRP Limited

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

Credit Rating

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

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

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

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

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Outcome of Board Meeting

We are pleased to inform you the outcome of the meeting of Board of Directors of the Company held on today as follows:

1. The Board of Directors of the Company has approved the unaudited financial results for the quarter and nine months ended on 31st December, 2018 and limited review report thereof as per Indian Accounting Standards (Ind-AS); 2. The Board of Directors of the Company has appointed Mr. Navinchandra Shah, Independent and Non executive Director of the Company as a regular Chairman. 3. The timings of the Board of Directors' meeting: Commencement of the Meeting 11.00 a.m. Conclusion of the Meeting 2.30 p.m. Please accept this letter in compliance with the requirements of the SEBI (LODR) Regulations. We request you to disseminate this information to the public. Kindly take note of the same.

Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Outcome of Board Meeting

Unaudited Results for Quarter ended on 31.12.2018 with Limited Review Report.

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

Subject : Outcome of Board Meeting

With reference to captioned subject and in continuation of our intimation dated February 5, 2019, this is to inform you that following business were transacted in the meeting of board of directors of the company held on February 13, 2019 1. On recommendation of audit committee, board of directors has approved unaudited Financial Results for the quarter & Nine month ended on 31st days of December, 2018 along with Limited Review Report thereon. We are enclosing herewith financial results along with limited review report there on for your record. The Board of Directors meeting was commenced at 2:00 P.M. and concluded at 2:30 P.M.. Kindly take the same on your records.

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

Subject : Intimation Of Appointment Of Director Under Regulation 30 Of The SEBI (LODR) Regulation 2015

Intimation of Appointment of Director under Regulation 30 of the SEBI (LODR) Regulation 2015

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

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

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

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Corrigendum To Record Date As Appearing In Note 6 In The Unaudited Financial Results For The Quarter Ended December 31, 2018.

Kindly note that the 'Record Date' as mentioned in Note No.6 of the unaudited financial results for the quarter ended December 31, 2018 should be read as 'February 25, 2019' instead of February 22, 2019. Request you to kindly take note of the same. Request you to kindly take note of the same.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Corporate Action- Fixes Record Date For Declaration Of Interim Dividend For F.Y. 2018-19

Ref.: Regulation 42(2) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 We hereby inform you that the Company has fixed Monday, February 25, 2019 as the Record Date for the purpose of payment of Interim Dividend for the financial year 2018-19

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. 13th February 2019 declared an Interim Dividend of Rs. 4.50/- (Rupees Four and Fifty Paise Only) per equity share (i.e. 225% on the Face Value of Rs. 2 per equity share) on 4,97,97,272 Equity Shares of Rs. 2/- each of the Company for the financial year 2018-19 The said Interim Dividend will be paid to the eligible Members (whose names would appear in the Register of Members as on the Record Date i.e. Monday, February 25, 2019) of the Company on or before March 15, 2019.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board declares Interim Dividend

Gulf Oil Lubricants India Ltd has informed BSE that the Board of Directors of the Company at their meeting held on February 13, 2019, inter alia, has declared an Interim Dividend of Rs. 4.50/- (Rupees Four and Fifty Paise Only) per equity share (i.e. 225% on the Face Value of Rs. 2 per equity share) on 4,97,97,272 Equity Shares of Rs. 2/- each of the Company for the financial year 2018-19.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

This is to inform you that today i.e. 13th February 2019 the Company has allotted 6,953 Equity Shares of Rs. 2/- each fully paid-up to the grantees on exercise of the options granted to them pursuant to the Gulf Oil Lubricants India Limited-Employee Stock Option Scheme 2015 These Equity Shares rank pari- passu with existing Equity Shares of the Company. In view of the above the issued and paid up capital of the Company stands increased to Rs. 9,95,94,544/- consisting 4,97,97,272

Equity Shares of Rs. 2/- each.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Outcome of Board Meeting

Dear Sir, We wish to inform you that in the meeting of the Board of Directors held on Wednesday, 13th February, 2019 at its Corporate Office at G - 81 Preet Vihar, Delhi - 110092 and Board of Directors have considered and approved, the following matters as attached. Thanks

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Outcome of Board Meeting

Dear Sir, We wish to inform you that in the meeting of the Board of Directors held on Wednesday, 13th February, 2019 at its Corporate Office at G - 81 Preet Vihar, Delhi - 110092 and Board of Directors have considered and approved, the following matters as attached. Thanks

Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting

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

Subject : Outcome of Board Meeting

Pursuant to Reg. 30 read with 'CLAUSE 7 of PARA A of PART A of SCHEDULE III' and Reg. 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('The Regulations') it is to inform that the Board has, at its meeting held today, i.e. 13.02.2019, inter alia, considered and approved the Un-audited Financial Results for the Quarter and Nine months ended 31.12.2018. The same were also reviewed by the Audit Committee in its meeting held on 13.02.2019. Further pursuant to Reg. 33 of the Regulations, we enclose the following: (i) Statement showing the Un-audited Financial Results (Provisional) for the Quarter and Nine months ended 31.12.2018. (ii) Limited Review Report on the Un-audited Financial Results (Provisional) for the Quarter and Nine months ended 31.12.2018. Further, as per Reg.46(2)(I) of the Regulations, the said financial Results are being uploaded on the website of the Company. The meeting of the Board commenced at 2:00 P.M and concluded at 3:30 P.M.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Outcome of Board Meeting

Kindly note that the Board of Directors of the Company has, in its meeting held today i.e. on Wednesday, February 13, 2019 ('said meeting') at 2:00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj

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Marg, Nariman Point, Mumbai- 400021, inter alia considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2018 ("Unaudited Financial Results"). The said meeting concluded at 2:45 p.m. Further, in reference to the above intimation and pursuant to the applicable provisions of SEBI Listing Regulations, please find enclosed herewith: a. the Unaudited Financial Results; and b. Limited Review Report dated February 13, 2019, issued by the Joint Auditors of the Company w.r.t. the Unaudited Financial Results and taken on record by the Board of Directors of the Company.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we hereby intimate that the Board at its meeting held today has inter alia approved the following: 1. Unaudited Financial results of the Company for the quarter ended December 31, 2018.

2. Took note of resignation of Mr. Sachin Nandgaonkar from the Board and other Committees with effect from 13.02.2019. 3. Appointment of Ms. Kusum Dadoo (DIN:06967827) as an Additional and also as an Independent Director, with effect from 13.02.2019 for a tenure of 5 years subject to the approval of the shareholders. 4. Re-designation of Mr. P. Rajagopalan (DIN: 02817068), as an Independent Director of the Company with effect from 13.02.2019 for a tenure of 5 years, subject to the approval of the shareholders. 5. Appointment of Mr. Cherian Manamel George as an Additional Director and also as a Whole Time Director of the Company with effect from 13.02.2019 for a period of 3 years, subject to the approval of the shareholders. The brief details of Directors appointed as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 along with the brief profile of Directors appointed is attached herewith. We also affirm that the Directors being appointed are not debarred from holding the office of director by virtue of SEBI Order or any such authority.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: HCL Technologies (HCL) has won 'NASSCOM BPM Customer Excellence Awards 2018' in Co-creation category - revised subject line Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Reserve Bank of India (RBI) has, vide its order dated February 4, 2019, imposed a monetary penalty of Rs. 2 million on the Bank for non-compliance with various directions issued by RBI on Know Your Customer (KYC)/ Anti-Money Laundering (AML) standards, more specifically those contained in their circulars dated November 29, 2004 and May 22, 2008. The Bank has since implemented corrective action to strengthen its internal control mechanisms so as to ensure that such incidents do not recur.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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Please find enclosed Press Release Regarding - Healthcare gets a booster dose with CarrotCube.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

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

Scrip code : 509675 Name : HIL Limited

Subject : Revised Announcement - Commencement Of 2Nd Phase Production Of Cpvc, Upvc And SWR Pipes And Fittings At Golan Plant, Gujarat

This is to inform you that Company has erroneously given update as "Commencement of commercial Production of Dry Mix Plant at Jhajjar, Uttar Pradesh" instead of "Commencement of 2nd Phase Production of CpVC, UpVC and SWR Pipes and Fittings at Golan Plant, Gujarat". Request you to ignore the previous announcement made by the Company title "commercial Production of Dry Mix Plant at Jhajjar, Uttar Pradesh". Updated announcement as follows: Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), Company has commenced the second phase production of its CpVC, UpVC and 'SWR (Soil, Waste & Rain) Pipes and Fittings at its plant located at Golan Plant, Gujarat. This is in line with HIL's intention to expand the plumbing solutions business with an extended portfolio.

Scrip code : 509675 Name : HIL Limited

Subject : Commencement Of Commercial Production Of Dry Mix Plant At Jhajjar, Uttar Pradesh

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), Company has commenced the second phase production of its Dry Mix Plant at its plant located at Jhajjar, Uttar Pradesh. This is in line with HIL's intention to expand the business solutions business with an extended portfolio. The following information is provided as per Regulation 30(3) of SEBI (LODR), 2015: S. No Particulars Details 1 Name of the Product (s) Dry Mix Plant 2 Date of Commercial Production February 13, 2019 3 Category of the Product Building Solutions 4 Whether caters to domestic/international markets Both 5 Location of Manufacturing Jhajjar, Uttar Pradesh 6 Installed Capacity Installed Capacity 1,05,000 MT - PA You are requested to kindly take the same on record and acknowledge the receipt.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of directors of the Company at its meeting held today considered the following Agenda: 1. Considered and approved Unaudited Financial Result for the Third quarter and Nine Months ended 31st December, 2018. The meeting of the board of director commenced at 11.00 A.M. and concluded at 5.30 P.M. This is for your information and record.

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Outcome of Board Meeting

Pursuant to the 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 at its meeting held today i.e. 13th February, 2019, inter alia, considered and approved: 1) The Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2) Re-appointed M/s. M Baldeva Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company for conducting the secretarial audit for the financial year 2018-19 under Section 204(1) of the Companies Act, 2013. A copy of the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018 along Limited Review Report received from the Statutory Auditors of the Company on the said results are enclosed herewith for your records. The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 5.45 p.m.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Outcome of Board Meeting

Approved unaudited provisional financial results for the quarter and nine months ended 31.12.2018

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held On 13Th February, 2019 And Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 13th February, 2019, inter-alia, have considered and approved the following matters: - 1. The Un-Audited Financial Results of the Company for the quarter & nine months ended 31st December, 2018 along with limited review report. 2.Re-appointed Mr. Dipankar Chatterjee (DIN: - 00031256) aged 70 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval of Shareholders by Special Resolution in general meeting 3. Re-appointed Mr. Ratna Kumar Daga (DIN: - 00227746) aged 79 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval of Shareholders by Special Resolution in general meeting

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held On 13Th February, 2019 And Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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quarter & nine months ended 31st December, 2018 along with limited review report. 2.Re-appointed Mr. Dipankar Chatterjee (DIN: - 00031256) aged 70 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval of Shareholders by Special Resolution in general meeting 3. Re-appointed Mr. Ratna Kumar Daga (DIN: - 00227746) aged 79 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval of Shareholders by Special Resolution in general meeting

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Outcome Of The Board Meeting Held On 13Th February, 2019 And Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 13th February, 2019, inter-alia, have considered and approved the following matters: - 1.The Un-Audited Financial Results of the Company for the quarter & nine months ended 31st December, 2018 along with limited review report. 2.Re-appointed Mr. Dipankar Chatterjee (DIN: - 00031256) aged 70 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval ofshareholders by Special Resolution in general meeting 3.Re-appointed Mr. Ratna Kumar Daga (DIN: - 00227746) aged 79 years, as Non- Executive, Independent Director of the Company after considering recommendations of Nomination & Remuneration Committee for a term of 5 years w.e.f 1st April 2019 to 31-03-2024 subject to approval of Shareholders by Special Resolution in general meeting

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

1. Un-audited Financial Results along with Limited Review Report for the quarter and nine months ended on 31st December, 2018. 2. Revised code of practices and procedures for fair Disclosure of Unpublished Price sensitive Information under Regulation 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

1. Un-audited Financial Results along with Limited Review Report for the quarter and nine months ended on 31st December, 2018. 2. Revised code of practices and procedures for fair Disclosure of Unpublished Price sensitive Information under Regulation 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that on the recommendation of Nomination and Remuneration Committee, the Board has re-appointed Mrs. Suman Lata Saraswat (DIN 06932165) as an Independent Director (Non-Executive) of the Company with

effect from 1st April, 2019.

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

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

Hisar Spinning Mills Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500191 Name : HMT Limited

Subject : Designated Ms.Kamna Mehta, Officer - Accounts Of The Company As Chief Financial Officer Of The Company

Designated Ms.Kamna Mehta, Officer - Accounts of the Company as Chief Financial Officer of the Company

Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

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

Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

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

Scrip code : 540136 Name : HPL Electric & Power Limited

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

PRESS RELEASE

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 13th February, 2019

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Disclosure under Regulation 30 of the SEBI Listing Regulations, 2015

Scrip code : 532799 Name : Hubtown Limited

Subject : Outcome Of Board Meeting Held On February 13, 2019

(i)considered, approved and took on record the Unaudited Standalone Financial Results of the Company for the Quarter and Nine months ended December 31, 2018, (ii) approved the Scheme of Amalgamation of Heddle Knowledge Private Limited (Transferor Company - I, wholly owned subsidiary of the Company); Citygold Farming Private Limited (Transferor Company - II, wholly owned subsidiary of the Company); Headland Farming Private Limited (Transferor Company - III, wholly owned subsidiary of the Company); Urvi Build Tech Limited (Transferor Company - IV, wholly owned subsidiary of the Company); Devkrupa Build Tech Limited (Transferor Company - V, wholly owned subsidiary of the Company); Halitious Developer Limited (Transferor Company - VI, wholly owned subsidiary of the Company); and Upvan Lake Resort Private Limited (Transferor Company - VII, subsidiary of the Company) with Citygold Education Research Limited (Transferee Company, wholly owned subsidiary of the Company).

Scrip code : 532799 Name : Hubtown Limited

Subject : Disclosure Pursuant To Para (A) (1) (Ii) (A) Of Part A Of Schedule III To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations

We write to inform you pursuant to Para (A) (1) (ii) (a) of Part A of Schedule III to the Listing Regulations that the Board of Directors of the Company has in its meeting held today i.e. February 13, 2019 authorised the Company to subscribe to 5,100 equity shares of Rs.10/- each in the share capital of Sanas Developer Private Limited (Sanas) for cash at par constituting 51 % of the paid-up share capital of Sanas, for total consideration aggregating Rs.51,000/-. With the said acquisition, Sanas will become a subsidiary of the Company. We request you to kindly take the aforesaid disclosure on your record.

Scrip code : 532799 Name : Hubtown Limited

Subject : Outcome Of Board Meeting Held On February 13, 2019

(i)considered, approved and took on record the Unaudited Standalone Financial Results of the Company for the Quarter and Nine months ended December 31, 2018, (ii) approved the Scheme of Amalgamation of Heddle Knowledge Private Limited (Transferor Company - I, wholly owned subsidiary of the Company); Citygold Farming Private Limited (Transferor Company - II, wholly owned subsidiary of the Company); Headland Farming Private Limited (Transferor Company - III, wholly owned subsidiary of the Company); Urvi Build Tech Limited (Transferor Company - IV, wholly owned subsidiary of the Company); Devkrupa Build Tech Limited (Transferor Company - V, wholly owned subsidiary of the Company); Halitious Developer Limited (Transferor Company - VI, wholly owned subsidiary of the Company); and Upvan Lake Resort Private Limited (Transferor Company - VII, subsidiary of the Company) with Citygold Education Research Limited (Transferee Company, wholly owned subsidiary of the Company).

Scrip code : 532799 Name : Hubtown Limited

Subject : Outcome of Board Meeting

(i)considered, approved and took on record the Unaudited Standalone Financial Results of the Company for the Quarter and Nine months ended December 31, 2018, ;(ii) approved the Scheme of Amalgamation of Heddle Knowledge Private Limited (Transferor Company - I, wholly owned subsidiary of the Company); Citygold Farming Private Limited (Transferor Company - II, wholly owned subsidiary of the Company); Headland Farming Private Limited (Transferor Company - III, wholly owned subsidiary of the Company); Urvi Build Tech Limited (Transferor Company - IV, wholly owned subsidiary of the Company); Devkrupa Build Tech Limited (Transferor Company - V, wholly owned subsidiary of the Company); Halitious Developer Limited (Transferor Company - VI, wholly owned subsidiary of the Company); and Upvan Lake Resort Private Limited (Transferor Company - VII, subsidiary of the Company) with Citygold Education Research Limited (Transferee Company, wholly owned subsidiary of the Company)

Scrip code : 532799 Name : Hubtown Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations

We hereby inform you pursuant to Para C of Part A of Schedule III read with Regulation 30 of the Listing Regulations that Dena Bank has assigned and transferred the entire loan account of the Company along with all underlying securities to International Asset Reconstruction Company Private Limited acting in its capacity as Trustee of IARF - III Trust Scheme - 1. This is for your information and record.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Chairman Of The Company

Kindly note that the Board of Directors of ICICI Prudential Life Insurance Company Limited have at their meeting held on February 12, 2019, appointed Mr. M. S. Ramachandran as Independent Chairman of the Company with effect from March 5, 2019.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Imposition Of Monetary Penalty Of Rs. 2 Million On The
 Bank By RBI

imposition of monetary penalty of Rs. 2 million on the Bank by RBI

Scrip code : 500199 Name : IG Petrochemicals 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, IG Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from IG Petrochemicals Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Outcome of Board Meeting

We write this to inform you that the Board of Directors of the Company at its meeting held on Wednesday, the 13th Day of February, 2019, approved following: a) Approved un-audited financial results for the quarter ended 31st December 2018 as per IndAS including Limited Review Report; b) Adopted a revised 'Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting of Trading By Insiders' and Code of conduct for Fair Disclosure of Unpublished Price Sensitive Information (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 will be effect from 1st April, 2019.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors has in their meeting held on Wednesday, 13th February, 2019, considered and approved, inter alia the following businesses:- 1. Considered and Approved the Un-Audited Financial Result for the quarter/nine months ended on 31st December, 2018. 2. Considered the Appointment of Mr. Manpreet Singh Grewal as Chief Financial Officer of the Company. 3. Considered and approved the appointment of Mr. Rohit Paradhe as Additional Director in the category of Executive Director on the board of the Company. 4. Reviewed the Business Operations of the Company. You are requested to kindly take the same on record.

Scrip code : 531343 Name : India Infraspac Ltd

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

Board of Directors has appointed Purva Shareregistry (India) Pvt. Ltd. as a Registrar and Share Transfer Agent of the Company in place of Accurate Securities and Registry Private Limited.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Outcome of Board Meeting

Further to our letter dated 12th February 2019, the Board of Directors of the Company at their meeting held on 12th February 2019, inter-alia, have also approved the following: 1. Re-constitution of Stakeholders Relationship Committee Mrs Paramita Mahapatra, Chairperson Mr Nalini Ranjan Mohanty, Independent Director Mr Jayant Kumar Misra, Director(Corporate) & COO Mr Chitta Ranjan Ray, Whole-time Director 2. Modification of the Policies (copies attached) of the Company (i) Policy for Determining ''Material'' Subsidiaries and (ii) Policy on Materiality of Related Party Transactions

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company at its meeting held on February, 13th 2019, has approved the standalone Un-audited Financial Statement for the quarter ended 31th December, 2018 along with the Limited Review Report in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, duly attached.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company at its meeting held on February, 13th 2019, has approved the standalone Un-audited Financial Statement for the quarter ended 31th December, 2018 along with the Limited Review Report in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, duly attached.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is to inform that the Board of Directors of the Company at their meeting held on 12th February, 2019, has adopted a revised 'Code of Conduct to Regulate, Monitor and Reporting of Trading in Respect of Securities of the Company' and 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised codes are effective from 01st April, 2019 and shall be made available on the website of the Company.

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

Subject : Outcome of Board Meeting

Unaudited Financial results for The Quarter ended 31.12.2018

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

Subject : Outcome of Board Meeting

Unaudited Financial results for The Quarter ended 31.12.2018

Scrip code : 504058 Name : Indo National Limited

Subject : Outcome of Board Meeting

appointment of new CFO of the company with effect from 01st April 2019

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

Subject : Board Meeting Intimation for Notice Of Adjourned Audit And Board Meetings.

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

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Outcome of Board Meeting

This is to inform you that, the Board of Directors at their Meeting held on today i.e. 13th February 2019 at registered office of the company had considered & approved the Unaudited Financial Result for the quarter ended 31st December, 2018 as per regulation 33 of the SEBI (LODR) Regulation 2015. We are enclosing herewith Unaudited Financial Results of the Company for the quarter ended 31st December, 2018 and Auditor's Limited Review Report as per Regulation 33 of SEBI (LODR) Regulations, 2015. You are requested to take the same on record.

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

Subject : EXTRA ORDINARY GENERAL MEETING- Scrutinizer REPORT

in respect of the Extra Ordinary General Meeting of the Company held on Monday, 11th day of February, 2019 at PHD Chamber of Commerce and industry, PHD House, Sector-31A, Chandigarh please find enclosed herewith report of Scrutinizer dated 11th February, 2019 pursuant to section 108 and 109 of the Companies Act, 2013 and Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014.

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

Subject : Voting Results Pursuant To Regulation 44 Of Sebi (Listing Obligations And Disclosure Requirements}, 2015

Dear Sir, Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015, we submit the voting results at the Extra Ordinary General Meeting (EGM) of the Company held on Monday, 11th February, 2019 at 9:30 AM. at PHD Chamber of Commerce and Industry, PHD House, Sector 31A, Chandigarh. The mode of voting was E- voting and Poll at the EGM:

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company has, in its meeting held on Wednesday, February 13, 2019 ("said meeting") at the reg.d office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia considered and approved the Un-Audited Financial Results of the Company for the Quarter and Nine months ended December 31, 2018 ('Unaudited Financial Results'). The said meeting commenced at 3:00 p.m. and concluded at 04.00 p.m. Further, in reference

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to the above intimation and pursuant to the applicable provisions of SEBI Listing Regulations, please find enclosed herewith: a. the Un-Audited Financial Results ; and b. Limited Review Report dated February 13, 2019, issued by the Joint Statutory Auditors of the Company w.r.t. the Un-Audited Financial Results and taken on record by the Board of Directors of the Company. The above is for your information and record and the same is also available on the Company's website i.e. www.hariyanagroup.com.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company has, in its meeting held on Wednesday, February 13, 2019 ("said meeting") at the reg.d office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai- 400021, inter alia considered and approved the Un-Audited Financial Results of the Company for the Quarter and Nine months ended December 31, 2018 ('Unaudited Financial Results'). The said meeting commenced at 3:00 p.m. and concluded at 04.00 p.m. Further, in reference to the above intimation and pursuant to the applicable provisions of SEBI Listing Regulations, please find enclosed herewith: a. the Un-Audited Financial Results ; and b. Limited Review Report dated February 13, 2019, issued by the Joint Statutory Auditors of the Company w.r.t. the Un-Audited Financial Results and taken on record by the Board of Directors of the Company. The above is for your information and record and the same is also available on the Company's website i.e. www.hariyanagroup.com.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Outcome of Board Meeting

The Board approved at its meeting held today: (a) Establishment of Euro Medium Term Notes (EMTN) Programme of USD 1 billion (approx. Rs. 7,000 crores). (b) Raising long-term financing through issue of Basel III-compliant Bonds in nature of Debentures towards non-equity regulatory Additional Tier 1 Capital (AT1 Bonds) and Subordinated Unsecured Basel III-compliant Bonds in nature of Debentures towards non-equity regulatory Tier 2 Capital (T2 Bonds) with Face Value of Rs. 10,000 each for cash for an amount not exceeding Rs. 3,000 crores in one or more tranches, on Private placement basis, subject to approval of regulatory authorities. Further to our disclosure dated November 13, 2018 informing termination of SPA with IL&FS Securities Services Ltd. we would like to inform that the bank will be participating in the re-bidding process, and that the acquisition is subject to winning the bid and receiving Regulatory approvals. The Meeting of the Board of Directors concluded at 4.55 p.m

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Inaugurates Providence Digital Innovation and Design Center

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Announcements Under Regulation 30 (LODR) - Update On Commencement Of Commercial Production Of Ipanel Product

commencement of Commercial Production of Ipanel product

Scrip code : 500213 Name : International Travel House Ltd

Subject : Outcome of Board Meeting

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31 December 2018 approved by the Board of Directors of the Company at the meeting held on 13 February 2019. The meeting commenced at 11.30 a.m. and concluded at 1.25 p.m. A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Scrip code : 500213 Name : International Travel House Ltd

Subject : Outcome of Board Meeting

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31 December 2018 approved by the Board of Directors of the Company at the meeting held on 13 February 2019. The meeting commenced at 11.30 a.m. and concluded at 1.25 p.m. A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

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

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

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

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Under Regulation 30(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that the Company, in partnership with Malomatia Q.S.C., has been selected for providing a 'Financial Statement System for Commercial Companies' for the Ministry of Commerce and Industry, Qatar. This is for your information and records.

Scrip code : 531337 Name : Iris Mediaworks Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held on 13th February, 2019 have inter alia considered, approved the unaudited financial results for the quarter and nine months ended 31st December, 2018. In this regards, a copy of unaudited financial results as approved by Board of Directors and the limited review report as issued by the Statutory Auditor is enclosed for your records The Board Meeting commenced at 4:00 P.M. and concluded at 5:00 P.M.

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ishan Dyes & Chemicals Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532479 Name : ISMT Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

The Board has approved and adopted the amended Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information ('Code') pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. As per the SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed a copy of the said Code.

Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for General Business Purpose

Istreet Network Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2019, inter alia, to consider and approve General discussion of the business

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 507580 Name : IVP Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 13th February, 2019

Scrip code : 532644 Name : J.K. CEMENT LTD

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

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

Scrip code : 532644 Name : J.K. CEMENT LTD

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

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

Scrip code : 538422 Name : Jackson Investments Limited

Subject : Outcome of Board Meeting

In compliance with Regulation 8 of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 or (Prohibition of Insider Trading) Regulations, 2015, this is to bring to the notice of Stock Exchanges as well as to the members of the Company that the Company in its Board Meeting held today i.e. February 13, 2019, has approved and adopted the Policy of 'Code of Fair Disclosure and Conduct'. The meeting was commenced at 16.45 Hrs. and concluded at 17.30 Hrs.

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Outcome of Board Meeting

As per SEBI Regulations , Board of Directors has conveyed the Quarter meeting.

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Outcome of Board Meeting

Board of Directors has Conveyed the Quarter meeting

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Outcome of Board Meeting

In terms of the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today, (i.e. Wednesday, the 13th Day of February, 2019) at registered office, have inter-alia, approved and taken on record the following: 1. Un-Audited Standalone Financial Results of the Company for the Quarter ended 31st December, 2018; 2. Limited Review Report for the Quarter ended 31st December, 2018; 3. Other Agenda items. The meeting commenced at 12:00 P.M. and concluded at 02:50 P.M. Kindly take the above on record & oblige.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

The Bank has today i.e. 12th February, 2019 entered into MOU to act as corporate agent of IFFCO-Tokio General Insurance Company Ltd. as second non-life insurer for soliciting, procuring & servicing their non- life insurance products through Bank's branch network. The said arrangement shall come into effect from 01-04-2019.

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

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

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

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Outcome of Board Meeting

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their Board Meeting held today has interalia: considered, approved and taken on record the Unaudited Financial Results for the quarter and nine months ended December 31, 2018. Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith aforesaid Results along with Limited Review Report. A copy of the above is uploaded in the Company's website www.jaykayenterprises.com. The meeting commenced at 12.00 Noon and concluded at 1.25 P.M. Kindly take a note of the same and inform the Members accordingly.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Clause 16(g) of Part A of Schedule III of LODR, we wish to inform you that a meeting of Committee of Creditors will be held on 18th February, 2019.

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

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday, 13th February, 2019 has considered and approved Un-audited Standalone Financial Results for the quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report issued by Hiren C. Sanghavi of M/s. Hiren C. Sanghavi & Associates, Statutory Auditor of the Company.

Scrip code : 500378 Name : Jindal Saw Ltd.

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

we wish to inform you that Dr. S. K. Gupta, an Independent Director, vide his letter dated February 13, 2019 has resigned from the directorship of the Company with effect from today due to his personal reasons after having been associated with the Company since 2004.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Jindal Stainless Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on Wednesday, 13th day of February, 2019 which was duly commenced at 02:00 P.M. and concluded with vote of thanks at 04.05 P.M. has inter alia considered, approved and taken on record Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter & Nine Months ended 31st December, 2018.

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

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

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

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Outcome of Board Meeting

Date: 13th February, 2019 Corporate Relationship Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Dear Sirs, Scrip Code: 531861 Sub: Outcome of the Board Meeting held on 13-02-2019 Ref: Regulation 30, 33 and 51 of SEBI (LODR) Regulations 2015 The Board at their Meeting held today at 4.30 p.m. have considered, approved and taken on record the following : 1. Approved the Un-audited Financial Results for the quarter and nine months ended 31-12- 2018. A copy of approved Un-audited Financial Results along with the Limited Review Report of the Auditors, enclosed. The above Board Meeting commenced at 4.30 pm and concluded at 4.45 pm. Please take the aforesaid information/documents on your records. Thanking You, Yours Faithfully, For Joindre Capital Services Limited (Vijay Pednekar) Company Secretary Encl: As above

Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production : 14.53 Lakh Tons in Jan 2019

Scrip code : 535648 Name : Just Dial Limited

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

Dear Sir/Madam, In terms of Regulation 30 of the SEBI LODR, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form. Request you to take the same on record.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Draft Letter of Offer

3Dimension Capital Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Justride Enterprises Ltd ("Target Company").

Scrip code : 514448 Name : Jyoti Resins & Adhesives 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, Jyoti Resins & Adhesives Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Outcome of Board Meeting

Enclosing herewith the un-audited financial results and Limited Review Report for your information.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Outcome of Board Meeting

Enclosing herewith the un-audited financial results and Limited Review Report for your information.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that Mr. Ashok Kajaria, Chairman & Managing Director and Mr. Sanjeev Agarwal, Chief Financial Officer of the Company would be attending an 'Investor Trip to Delhi' organized by Deutsche Bank at Hyatt Regency, Bhikaiji Cama Place, Ring road, Delhi, today i.e on Wednesday 13th February, 2019.

Scrip code : 521054 Name : Kakatiya Textiles Ltd.,

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have approved the Un-Audited financial statements for the Third Quarter and Nine Months ended on 31st December, 2018, as recommended by the audit committee and reviewed by the statutory auditors of the Company. The meeting commenced at 11:00 A.M. and concluded at 01:00 P.M. This is for your information and necessary records

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS 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, Kavveri Telecom Products Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Kavveri Telecom Products Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524444 Name : Kaviti Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Adjournment Of Board Meeting Due To Want Of Quorum

Kaviti Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve unaudited Financial Results for the Quarter ended on 31.12.2018 and is adjourned tomorrow that is 14.02.2019.

Scrip code : 524444 Name : Kaviti Industries Limited

Subject : Board Meeting Intimation for INTIMATION OF ADORNMENT OF BOARD MEETING FOR APPROVAL OF UFR DTD. 13.02.2019

Kaviti Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended on 31.12.2018 and is adjourned tomorrow that is 14.02.2019.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13th February 2019 at Registered Office of the Company at 4:30 P.M. and concluded at 5:00 P.M.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13th February 2019 at Registered Office of the Company at 4:30 P.M. and concluded at 5:00 P.M.

Scrip code : 532054 Name : KDDL Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Outcome of Board Meeting

Results

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Outcome of Board Meeting

Results

Scrip code : 521127 Name : Khator Fibre & Fabrics Ltd.

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held on 13th February, 2019. The Board of Directors at the Board Meeting of the Company have approved the followings: 1. Re-Appointment of Mr. Dev Kumar Lohar (DIN: 03133953) as an Independent Director of the Company for a second consecutive term of 5 years w.e.f. 01st April, 2019 subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Outcome of Board Meeting

With reference to the above and in compliance with Regulation 8 of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 or (Prohibition of Insider Trading) Regulations, 2015, this is to bring to the notice of Stock Exchanges as well as to the members of the Company that the Company in its Board Meeting held today i.e. February 13, 2019, has approved and adopted the Policy of 'Code of Fair Disclosure and Conduct'. The meeting was commenced at 16.00 Hrs. and concluded at 16.40 Hrs.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Outcome of Board Meeting

We hereby inform you that, the Board of Directors at its meeting held today have; Accepted the resignation of Mr. Shyamanta Bardoloi, non executive - non independent director of the company (DIN: 01720375) due to ill health, with effect from the close of office hours on February 13, 2019. Please find the same in order and oblige.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, please find enclosed the Postal Ballot Notice dated January 23, 2019 alongwith a postal ballot Form.

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from KMC Speciality Hospitals (India) Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 935768 Name : Kosamattam Finance Limited

Subject : Outcome of Board Meeting

Kosamattam Finance Ltd has informed BSE that the Board of Directors of the Company in their meeting held on February 13, 2019 decided to issue secured, redeemable, non-convertible debentures and unsecured redeemable non-convertible debentures of face value of Rs. 1,000 each ("NCDs"), at par, aggregating up to Rs. 15,000 lakhs, hereinafter referred to as the "base issue" with an option to retain over-subscription up to Rs. 15,000 lakhs aggregating up to Rs. 30,000 lakhs to the public ("Public issue"). The secured redeemable non-convertible debentures shall be allotted for a value upto Rs. 27,500 lakhs and the unsecured redeemable non-convertible debentures shall be allotted for a value upto Rs. 2,500 lakhs.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed outcome of the Board Meeting held on 13th February 2019.

Scrip code : 511138 Name : Kothari World Finance Limited

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

Resignation of Mr. Jayesh Gandhi and Mr. Manohar Mhatre, Directors of the Company.

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Calendar Of Events For Postal Ballot Notice

Submission of Calendar of Events for Postal Ballot Notice to shareholders

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Outcome of Board Meeting

Please find below the outcome of the Board Meeting held today i.e. 13th February, 2019. The said Board Meeting Commenced at 04:00PM and Concluded at 05:10PM. In Pursuant to Regulation 30 read with Part-A of the Schedule-III and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (hereinafter referred to as 'Listing Regulations'), please find enclosed herewith the Unaudited Financial Results for the Quarter as well as nine months ended on December 31st, 2018, as reviewed by the Audit Committee and approved by the Board of Directors of the Company in Meeting held on 13.02.2019. The Limited Review Report issued by M/s YAPL & Co. Ludhiana, the Statutory Auditors of the Company is also attached.

Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Outcome of Board Meeting

Sub: Outcome of the 05th Board Meeting of Kreon Financial Services Limited held at the Registered office of the Company at Old No.12, New No. 29, Mookathal Street, Purasawakkam, Chennai-60007 on 13th February, 2019, from 12:00PM to 03:20PM. Ref: SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015. We are pleased to inform you that the Board of Directors of the Company at its meeting held today 13th February, 2019 from 12:00PM to 03:20PM, have considered and approved the following; 1.Pursuant to Regulation 33 of the SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board has approved and taken on record the Un-audited Financial Results for the Quarter ended 31/12/2018 along with Limited Review Report issued by the Statutory Auditor of the Company, further it also approves the publication of Un-Audited Financial Results. A copy of Un-audited financial Results along with Limited Review Report for the Quarter ended 31/12/2018 are attached herewith. 2.The Board considered, discussed and proposed the appointment of Ms. Henna Jain as the Non Executive Additional Director of the Company, subject to obtaining a valid Director's Identification Number from the Central Government or any other delegated Authority and necessary approvals from Statutory and Regulatory Authorities as required. This is for information and records.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Outcome of Board Meeting

Outcome Of Board Meeting For the quarter and Nine Month Ended 31.12.2018

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Outcome of Board Meeting

Outcome Of Board Meeting For the quarter and Nine Month Ended 31.12.2018

Scrip code : 531882 Name : Kwality Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the 2nd Meeting of Committee of Creditors ('COC') was convened on February 11, 2019 to discuss the criteria for the expression of interest by Mr. Shailendra Ajmera who is appointed as Resolution Professional in the first CoC meeting. As per section 25(2)(h) of the Insolvency & Bankruptcy Code, 2016, it is the duty of the resolution professional to release the expression of interest for inviting the prospective resolution applicant on the basis of the criteria approved by the CoC.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

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

La Tim Metal & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Outcome of Board Meeting

Sub: Clarification for Revised Outcome of Board Meeting With reference to our letter dated 11th February, 2019, wherein inadvertently at point no. 05 of the outcome of Board Meeting we have mentioned: 5. Capitalization of part of the unsecured loan amounting to Rs. 2,84,75,000/- against allotment of 17,00,000 fully paid up equity shares of the Annapurna Pet Private Limited (Associate Company). Post capitalization of unsecured loan the shareholding of Ladderup Finance Limited shall increase from 43.30% to 48.97%. Instead of that, we would like to clarify and revise as under: 5. Capitalization of part of the unsecured loan amounting to Rs. 2,13,56,250/- against allotment of 12,75,000 fully paid up equity shares of the Annapurna Pet Private Limited (Associate Company). Post capitalization of unsecured loan the shareholding of Ladderup Finance Limited shall increase from 43.30% to 49.18 %. (please find enclosed herewith a copy of revised Outcome of Board Meeting).

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on 12.02.2019 considered to have Postal Ballot for the following subjects: 1) Continuation of Sri R.Santharam, who had attained more than 75 years of age ; and 2) Remuneration payable to Sri S.Pathy as Managing Director for a period of 2 years from 24.04.2019 and continuation on attaining more than 70 years of age on or after November 17,2019. Kindly acknowledge and take the same on record.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Limited Review Report and the Unaudited Financial Results for the quarter and nine months ended 31.12.2018. There was clerical error in Sl.No.8 (a)(ii) - ' Income tax relating to items that will not be reclassified to profit or loss' and all other items and figures remains the same. Sorry for the inconvenience caused to you in this regard. Kindly acknowledge and take the same on record.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

We wish to inform that the Board of Directors of the Company at their meeting had amended the code of practices and procedures for fair disclosure of unpublished price sensitive information. Accordingly, we are attaching herewith the amended code for your information.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Outcome of Board Meeting

Considered and approved Unaudited Financial Results of the Company for the Quarter ended December 31, 2018 along with Limited Review Report thereon and adopted policies pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018 (w.e.f. April 01, 2019)

Scrip code : 533007 Name : LGB Forge Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing obligations And Disclosure Requirements) Regulation, 2015

This is with further reference to our Company's Rights Issue which opened on Thursday, January 31, 2019 and is slated to close on Thursday, February 14, 2019. In this regard, we wish to inform that the Rights Issue Committee of the Board of Directors in their meeting held on February 13, 2019 has decided to extend the last date for making an application for the Rights Equity Shares of the Company by six (6) days i.e. from Thursday, February 14, 2019 to Wednesday, February 20, 2019. The said extension period and new rights issue schedule is within the applicable regulations prescribed in this regard in terms of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009/2018 and Companies Act, 2013

Scrip code : 511593 Name : Libord Finance Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

In pursuance to the provisions of Regulations 30 (2) (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Libord Finance Limited has transferred 12,25,000 Equity Shares of Libord Commodities Brokers Private Limited to others, hence it has lost the status of being the Holding Company of Libord Commodities Brokers Private Limited w.e.f. 13.02.2019 as it currently holds 19.68% of the Equity Shares of Libord Commodities Brokers Private Limited. Accordingly, Libord Commodities Brokers Private Limited has ceased to be a subsidiary of Libord Finance Limited w.e.f. 13.02.2019. This is for your kind information and records.

Scrip code : 523457 Name : Linde India Limited

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

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

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

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

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

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

Subject : Outcome of Board Meeting

Lotus Chocolate Company Limited has informed BSE that, the meeting of Board of Directors was held today on Wednesday, 13th February, 2019 at 04:30 P.M., wherein the Board, inter alia, considered and approved the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018. Further, an Exchange letter has been received from BSE Limited on 1st February, 2019, for non-compliance with the constitution of Nomination and Remuneration Committee and accordingly an appropriate Explanation submitted by the Company was taken on record by the Board. Meeting was concluded at 5:40 P.M. This is for your information and record.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held on 12th February, 2019; 1. Appointed Mr. Kunal N Gandhi (DIN No: 01516156) as Joint Managing Director with effect from 12th February, 2019 for the term of five years (who is currently acting as 'Chief Executive Officer) subject to shareholders approval in the next general meeting and such other approvals as may be required to be obtained pursuant to Sections 196, 197 and Schedule V of the Companies Act, 2013 before obtaining the

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approval of shareholders at the next general meeting. Brief profile of Mr. Kunal Gandhi: Mr. Kunal N. Gandhi has done Master of Science from Lancaster University, Lancaster, U.K. He was appointed as Vice President - Business Development of the Company since April 2010. On 1st January, 2016, the company appointed him as Chief Executive Officer (CEO). Considering the valuable contribution made by him towards the business, the Board of Directors appointed him as Joint Managing Director along with his current designation as Chief Executive Officer. 2. Re-appointment of Mr. Narendra I Gandhi (DIN NO: 00021530) as Managing Director for the further period of five years with effect from 1st April, 2019, whose current tenure is completing on 31st March, 2019 subject to shareholders approval in the next general meeting and such other approvals as may be required to be obtained pursuant to Sections 196, 197 and Schedule V of the Companies Act, 2013 before obtaining the approval of shareholders at the next general meeting. Brief profile of Mr. Narendra I Gandhi Mr. Narendra I Gandhi has done Graduation, D.B.M. He has worked as Managing Director since 1994. He looks after the day to day affairs of the Company and played a crucial role. Considering his valuable contributions and responsibilities borne by him, the Board of Directors at its Meeting held on 12th February, 2019, re-appointed him as a Managing Director for the further term of five year with effect from 1st April, 2019. 3. Appointment of Shri Atit N. Shukla (DIN: 07238247) as Additional Director on the Board of the Company who shall hold the office till the commencement of the ensuing Annual General Meeting and his appointment as an Independent Director for a period of two years be made from commencement of Annual General Meeting subject to approval by the Shareholders. Brief Profile of Mr. Atit N Shukla Mr. Atit N. Shukla has done LLB from Government Law College. He is a practicing Counsel (Litigation Matters) in High Court. His main areas of Practice are Corporate, Commercial, Property, Intellectual Property, Banking, Constitutional, Admirally, Arbitration and Matters pertaining to personal laws. As per circular LIST/COMP/14/2018-19 dated 20th June, 2018, The Company affirm that Mr. Kunal N Gandhi, Mr. Narendra I Gandhi and Mr. Atit N Shukla are not debarred from holding the office of director by virtue of any SEBI order and any other such authority.

Scrip code : 500290 Name : M.R.F. Ltd.,

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

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

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Clarification sought from Mahamaya Steel Industries Ltd

The Exchange has sought clarification from Mahamaya Steel Industries Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 13, 2019

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

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

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Appointment Of Mr. R. K. P. Verma And Mr. P. M. Kathariya As Additional Directors I Independent Directors And Appointment Of Mr. Nilesh Jain As Additional Director I Wholetime Director

At the meeting of the Board of Directors of the Company held today, Mr. R. K. P. Verma and Mr. P. M. Kathariya are appointed as Additional Directors / Independent Directors of the Company for a period of 5 years from 13th February, 2019 till 12th February, 2024 (subject to the approval of shareholders at the ensuing Annual General Meeting). At the meeting of the Board of Directors of the Company held today, Mr. Nilesh Jain is appointed as an Additional Director of the Company and designated as Whole-time Director of the Company for a period of 3 years from 13th February, 2019 till 12th February, 2022 (subject to the approval of shareholders at the ensuing Annual General Meeting).

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Malu Paper Mills Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Mrs. Shruti Udeshi, Non-executive Non-Independent Director (DIN: 06900182) has submitted her resignation on account of other personal commitments with immediate effect.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON 13.02.2019

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Adopted a revised 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. (Revised code is effective from April 1, 2019).

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

Subject : A) Approved The Postal Ballot Notice For Seeking Approval Of The Shareholders Through Postal Ballot
 B) Approved Friday, The 15Th February, 2019 As The Cut-Off Date To Record The Names Of Shareholders Entitled To Vote Vide Remote E-Voting/Postal Ballot.

a) Approved the Postal Ballot Notice for seeking approval of the shareholders through postal ballot. b) Approved Friday, the 15th February, 2019 as the Cut-off date to record the names of shareholders entitled to vote vide remote e-voting/postal ballot.

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

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Adopted a revised 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. (Revised code is effective from April 1, 2019).

Scrip code : 500271 Name : Max Financial Services Limited

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

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

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Corporate Action-Board approves Dividend

Board approves 3rd Interim Dividend for the financial year 2018-2019

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 13th February, 2019

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Record Date For 3Rd Interim Dividend For The Financial Year 2018-19

Record date for 3rd Interim Dividend for the financial year 2018-19

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Scrip code : 532654 Name : McLeod Russel India Limited

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

Resignation of Mr. Bharat Bajoria and Mr. Padam Kumar Khaitan as Independent Directors and Appointment of Mr. Jyoti Ghosh as an Additional and Independent Director of the Company.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Outcome of Board Meeting

With reference to our earlier letter dated February 05, 2019 regarding intimation of Board Meeting to be held on February 13, 2019, it is now informed that the said meeting of the Board of Directors of the Company, inter-alia, to consider and approve the Unaudited Financial Results for the Quarter ended on December 31, 2018, held this day got adjourned after consideration of other items of business. The Board is evaluating the impact of the proposed Resolution Plan, the process for which has been initiated by the lenders under Project Sashakt within the ambit of RBI Guidelines outside NCLT, which will form part of the Results under Regulation 33 of SEBI LODR Regulations. As a result of the same, the Board Meeting held this day got adjourned to be held on Monday, February 18, 2019 where the Financial Results will be adopted.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

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

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

Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 13th February 2019

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (LODR) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their Board Meeting held on Wednesday, 13th February, 2019 at New Delhi commenced at 02:00 pm and concluded at 02:50 pm 1. Standalone unaudited Financial Results for the quarter ended on 31st December, 2018 2. Limited Review Report for the quarter ended on 31st December, 2018 This is for your information and records.

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (LODR) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their Board Meeting held on Wednesday, 13th February, 2019 at New Delhi commenced at 02:00 pm and concluded at 02:50 pm 1. Standalone unaudited Financial Results for the quarter ended on 31st December, 2018 2. Limited Review Report for the quarter ended on 31st December, 2018 This is for your information and records.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors of Metal Coatings (India) Limited ('the Company') in their meeting held today i.e. 13th February, 2019 have approved and taken on record amongst other items of Agenda, the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulations, 2015, we enclose herewith a copy of the Un-audited Financial Results along with Limited Review Report of the Auditors of the Company for the quarter and nine months ended 31st December, 2018. The meeting of the Board of Directors of the Company commenced at 3:00 p.m. and concluded at 4:30 p.m.

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Board Meeting Intimation for Reschedulement Of Date Of Consideration And Declaration Of Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2018

Metalyst Forgings 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 Dear Sir, With reference to the earlier announcement dated 31st January, 2019, regarding to consider and approve the Un-audited Financial Results of the Quarter and Nine Months ended on 31st December, 2018. We wish to inform you that the meeting of the Company was scheduled to be held on Tuesday 12, 2019 is now postponed and rescheduled to be held on Thursday, the 14th February, 2019, inter alia, to consider, approve and take on record the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018. Further, in pursuance of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed for Key Managerial Personnel (KMP), Directors and other designated employees of the Company until the beginning of 48th hour after the public announcement of the Un-audited Financial Results are made. You are requested to kindly take the same on record and oblige.

Scrip code : 500278 Name : Mideast (India) Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their 4th meeting held at New Delhi on Wednesday, 13th February, 2019 commenced at 4.00 P.M and concluded at 4.30 P.M; 1. Unaudited Standalone Financial Results for third quarter and nine months ended on 31st December, 2018. 2. Limited Review report for the quarter ended on 31st December, 2018. This is for your information and records.

Scrip code : 500278 Name : Mideast (India) Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed the following documents duly considered and approved by the Board of Directors in their 4th meeting held at New Delhi on Wednesday, 13th February, 2019 commenced at 4.00 P.M and concluded at 4.30 P.M; 1. Unaudited Standalone Financial Results for third quarter and nine months ended on 31st December, 2018. 2. Limited Review report for the quarter ended on 31st December, 2018. This is for your information and records.

Scrip code : 500278 Name : Mideast (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Dear Sir/Madam, 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 13th February, 2019. Submitted for your information and record.

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.

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held today, i.e. on 13th February, 2019 have considered and approved the Unaudited Financial results for the quarter and nine month period ended 31st December, 2018. In this regards, a copy of unaudited financial results and the limited review report as issued by the Statutory Auditors is enclosed for your records. The Board Meeting commenced at 3:00 p.m. and concluded at 4:00 p.m.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2018

Minal Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2019 ,inter alia, to consider and approve Minal Industries Limited 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 Minal Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is re-scheduled on 12/03/2019, inter alia, to consider and approve:
1. To approve the Un-Audited Financial Results as per IND-AS along with Limited Review Report for the quarter ended on 30th September, 2018. 2. To approve Assets and Liabilities statements for the half year ended 30th September 2018. 3. Any other business with the permission of chair

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Outcome of Board Meeting

Kindly note that the Board of Directors of the Company, at its meeting held on February 13, 2019, inter-alia, considered and approved the Following: 1. Quarterly unaudited financial results for quarter ended on 31-12-2018. 2. Limited Review Report issued by Company's Auditors M/s. U.S Tanwar & Company, Chartered Accountants.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and 33 any other Regulation of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 13th February, 2019 and the said meeting commenced at 3:30 P.M. and concluded at 4.00 P.M. In this meeting the Board has decided the following matters: 1. Considered and approved the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2018 along with Limited Review Report of the Auditors of the Company.

Scrip code : 500890 Name : Modi Rubber Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the meeting of the Board of Directors of our Company was held today, i.e. Wednesday, 13 February 2019 at the corporate office of the Company where alongwith other matters the Board considered and approved the followings: 1 Unaudited Financial Results of the Company for quarter ended 31st December, 2018 along with limited review report of the Statutory Auditors as recommended by the Audit Committee for the publication as per SEBI (LODR), 2015 requirements.

Scrip code : 511551 Name : Monarch Networth Capital Limited

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

Monarch Networth Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532621 Name : Morarjee Textiles Limited

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

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

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

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

Motor & General Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 11 February 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 17,050 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors in their meeting held on today, i.e. 13th February, 2019 approved and considered Un-Audited Financial Results of the Company for the 3rd quarter ended December 31, 2018 along with Limited Review Report.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company has considered and approved the following items at their meeting held today, on February 13, 2019: i. Considered and approved the Unaudited Financial Results for the quarter ended December 31, 2018 along with the Limited Review Report as given by the Statutory Auditor of the Company. ii. Appointed new Secretarial Auditor in place of earlier appointed Secretarial Auditor for the financial year 2018-19: We are enclosing herewith the above said Unaudited Financial Results along with the Limited Review Report and the Brief profile of newly appointed Secretarial Auditor for your information and record.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company has considered and approved the following items at their meeting held today, on February 13, 2019: i. Considered and approved the Unaudited Financial Results for the quarter ended December 31, 2018 along with the Limited Review Report as given by the Statutory Auditor of the Company. ii. Appointed new Secretarial Auditor in place of earlier appointed Secretarial Auditor for the financial year 2018-19: We are enclosing herewith the above said Unaudited Financial Results along with the Limited Review Report and the Brief profile of newly appointed Secretarial Auditor for your information and record.

Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled 'The Biggest Stage for Independent Music Is Back with a Bang - The 6th Edition of 'Radio City Freedom Awards powered by Skoda'.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

Nagpur Power & Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 539595 Name : Natco Economicals Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13th February, 2019.

Scrip code : 538926 Name : Naturite Agro Products Limited

Subject : Outcome of Board Meeting

In just concluded Board Meeting, the Board has considered and approved the following: 1. Un-Audited financial results for the Third Quarter Ended 31st December, 2018. Enclosed as Annexure-1 2. Limited Review report for the Quarter ended 31st December, 2018 Enclosed as Annexure-2

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Outcome of Board Meeting

Sir, Board of Directors of NBCC (India) Limited in their meeting held today i.e. February 13, 2019, inter-alia approved the Unaudited Financial Results (standalone and consolidated) for the quarter and nine months ended December 31, 2018. The approved Unaudited Financial Results (standalone and consolidated) for the quarter and nine months ended December 31, 2018 along with Auditor's Limited Review Report is attached herewith. The meeting commenced at 12:00 Noon and concluded at 6.00 PM. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Outcome of Board Meeting

Sir, Board of Directors of NBCC (India) Limited in their meeting held today i.e. February 13, 2019, inter-alia approved the Unaudited Financial Results (standalone and consolidated) for the quarter and nine months ended December 31, 2018. The approved Unaudited Financial Results (standalone and consolidated) for the quarter and nine months ended December 31, 2018

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along with Auditor's Limited Review Report is attached herewith. The meeting commenced at 12:00 Noon and concluded at 6.00 PM. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Outcome of Board Meeting

With reference to the above subject matter, we would like to inform you that the Board of Directors at their meeting held on today i.e., 13th February, 2019, inter alia, has transacted & approved the following matters: 1. Unaudited financial result for the quarter and nine month ended 31/12/2018 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015. The meeting commenced at 12:30 P.M. and concluded at 01:30 P.M.

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on today, i.e. Wednesday, 13th February, 2019, have inter-alia considered, approved and taken on record the Unaudited Standalone Financial Results and Limited Review Report for the quarter and Nine month ended 31st December 2018. In this regard, please find enclosed herewith the certified true copy of the Un-audited Standalone Financial Results along with Limited Review Report for the third quarter and nine month ended 31st December, 2018. The Board Meeting commenced at 03:00 pm and concluded at 4: 00 pm. We would like to add that these outcomes along with necessary attachments are also available on BSE site and also on the Company's Website (<http://www.newlightapparels.com>). Kindly take the same on your record.

Scrip code : 501479 Name : New Sagar Trading Co. Ltd.,

Subject : Outcome of Board Meeting

We wish to inform you that at the meeting of the Board of Directors held today i.e February 13, 2019. The Board has approved the unaudited financial results of the company for the 3rd quarter and nine months ended on December, 31 2018 which have been subjected to a limited review by the Statutory Auditors of the company, in terms of 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). A copy of the said results along with the limited review report issued by the Statutory Auditors of the company is enclosed herewith and the same are being uploaded on the website of the Company i.e www.springformtech.com Please note that the said Board meeting commenced at 11:00 A.M. and concluded at 1:30 P.M. We request you take note of the above and arrange to bring this to the notice of all concerned.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Recognition As Outstanding Performer In 2018 On [Www.Amazon.Com](http://www.Amazon.Com)

We are glad to inform you that the company has registered with www.Amazon.com to sell various products related to Home & Kitchen, Small Appliances, Electronics and Handcrafts in USA. The company is awarded with the recognition for Outstanding Performance in 2018. The copy of the award is enclosed herewith. This is for your information and records.

Scrip code : 531083 Name : Nihar Info Global Ltd.

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

BM dated 14.02.2019

Scrip code : 511714 Name : Nimbus Projects Limited

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) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 13th February, 2019, has adopted a revised 'Code of practices and procedures for fair disclosure of unpublished price sensitive information' (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.nimbusprojectsltd.com.

Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the Unaudited Financial Results ('UFR') based on IND-AS for the quarter ended December, 31 2018, as recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held today, i.e. 13th February, 2019. Further, the Auditors have issued an unqualified Limited Review Report for the quarterly results. The Meeting of Board of Directors of the Company commenced at 5:00 P.M. and concluded at 6:00 P.M.

Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

Subject : Outcome of Board Meeting

The board Meeting of the company held today on February 13,2018 to approve unaudited financial results for quarter ended December 2018.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Financial Results Under Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

NITIN FIRE PROTECTION INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2019 ,inter alia, to consider and approve Standalone Un-audited Financial results for the quarter and nine months ended on December 31, 2018. The delay in convening Board meeting for financial results beyond the stipulated time limit is due to time constraints/limitation for finalization and approval of results.

Scrip code : 946976 Name : North Karnataka Expressway Limited

Subject : Update on the proceedings before the NCLAT

North Karnataka Expressway Ltd has informed BSE regarding "Update on the proceedings before the NCLAT".

Scrip code : 531304 Name : Nutech Global Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Ma'am, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, this is to inform that the Board of Directors of the Company in their meeting held today i.e. 13th February, 2019 has :-

The details as per Regulation 30 are as under: 1. Unaudited Financial Results for the Quarter and Nine Month ended 31st December 2018. The Copy of Financial Results and Review Report have been attached herewith. The Board Meeting was commenced at 4.00 PM and Concluded at 5.00 PM. You are requested to take above information on records.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 14Th February, 2019

OCL IRON AND STEEL 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 months ended December 31, 2018. It is also informed that in terms of prohibition of Insider Trading Regulations, 2015, issued by Securities Exchange Board of India (SEBI) and Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the code, from January 31, 2019 till the expiry of 48 hours from the date the said Financial Results are made public.

Scrip code : 520021 Name : Omax Autos Ltd.,

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

Omax Autos Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Outcome of Board Meeting

OUTCOME OF MEETING- APPROVAL OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2018

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Outcome of Board Meeting

OUTCOME OF MEETING- APPROVAL OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31,2018

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Re-Appointment Of Dr. Gora Ghose As Independent Director For A Second Term I.E. For A Period Of 5 Years From 1st April, 2019.

This is to inform you that the Board of Directors at their meeting held on 13.02.2019 on the recommendation of Nomination and Remuneration Committee inter-alia approved re-appoint of Dr. Gora Ghose(DIN-00217079) as Independent Director of the Company, 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.

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Outcome of Board Meeting

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. on 13th February, 2019 at 2.00 P.M. and concluded at 3.00P.M.at the registered office of the Company. 1. The Board considered and approved the Unaudited Financial Results of the Company quarter ended 31st December, 2018. 2. The Board reviewed and took on record the Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. Please find enclosed herewith the Copies of the following: 1. Unaudited Financial Results of the Company quarter ended 31st December, 2018. 2. Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the quarter ended 31st December, 2018.

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. 13.02.2019: Name of the Broker Number of Equity Shares Bought Back on (13/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 0 0 Total (A) 0 0 0 0 Cumulative Equity Shares bought as on Yesterday (B) 304452 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 13/02/2019 (A) +(B) - (E) 304452

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. 12.02.2019: Name of the Broker Number of Equity Shares Bought Back on (12/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 0 0 Total (A) 0 0 0 0 Cumulative Equity Shares bought as on Yesterday (B) 304452 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 12/02/2019 (A) +(B) - (E) 304452

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Oriental Trimex Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539290 Name : Oswal Greentech Limited

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

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

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Outcome of Board Meeting

1. Board has approved the Un-Audited Financial Results along with the Limited Review Report for the quarter ended on 31st December, 2019. (Results declared separately). 2. Mr. Pankaj P Shah, Managing Director of the Company is authorised to appoint a suitable person to be appointed as Company Secretary & Compliance Officer of the Company 3. Pursuant to regulation 29(2) of Listing Obligations & Disclosure Requirements, 2015 Board has consider but not recommend Interim Dividend in this Board Meeting.

Scrip code : 517230 Name : PAE LTD.

Subject : Corporate Action-Intimation of Delisting

Sub: Intimation for the decision taken by the Board for Voluntary Delisting of Shares from the National Stock Exchange of India Ltd. We would like to inform that the Board at their meeting held on 13th February, 2019 has considered that the Company's Equity Shares are listed with BSE Ltd. and National Stock Exchange of India Ltd. and there are no trading or very few trading of equity shares at the National Stock Exchange of India Ltd. moreover of there are infrequent trading at the Bombay Stock Exchange Ltd.. After due consideration of all the aspects, it was decided by the Board that in terms of the SEBI (Delisting of Equity Shares) Regulations, 2009, announced by the SEBI the Company's 1,04,19,600 Equity Shares of Rs.10/- each be delisted from the National Stock Exchange of India Ltd., Mumbai and the above said share continued be listed with the BSE Ltd., Mumbai having nationwide trading terminals and the investors have access to trade and deal in Company's equity shares across the country. A copy of the Board resolution passed by the Board is enclosed herewith. You are requested to please take on record the above said information for your reference and record.

Scrip code : 517230 Name : PAE LTD.

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the said Regulations, this is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on Wednesday, February 13, 2019 (which commenced at 3.30 p.m., and concluded at 5.15 p.m., inter alia, have approved / noted the following:- (a) Approval of Unaudited Financial Results (Standalone) for the Quarter and Nine Months' period ended December 31, 2018:- (b) Took note of the Limited Review Report of the Statutory Auditors on the Unaudited Financial Results (Standalone) for the Quarter and Nine Months' period ended December 31, 2018. (c) Considered delisting of Equity Shares of the Company from National Stock Exchange of India Limited: (d) Induction of Ms. Priyadarshani Arvind Doshi as an Additional Director (Non-Executive) on the Board

Scrip code : 517230 Name : PAE Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the said Regulations, this is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on Wednesday, February 13, 2019 (which commenced at 3.30 p.m., and concluded at 5.15 p.m., inter alia, have approved / noted the following:- (a) Approval of Unaudited Financial Results (Standalone) for the Quarter and Nine Months' period ended December 31, 2018:- (b) Took note of the Limited Review Report of the Statutory Auditors on the Unaudited Financial Results (Standalone) for the Quarter and Nine Months' period ended December 31, 2018. (c) Considered delisting of Equity Shares of the Company from National Stock Exchange of India Limited: (d) Induction of Ms. Priyadarshani Arvind Doshi as an Additional Director (Non-Executive) on the Board

Scrip code : 532911 Name : Parle Software Limited

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

1. Appointment of Mr. Paresh Parekh as Chief Executive Officer. 2. Change in Designation of Mrs. Manisha Patel as Non-Executive Women Director.

Scrip code : 532911 Name : Parle Software Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015- Resignation of Mr. Vimal J. Maharajwala as Chief Executive Officer (CEO).

Scrip code : 506128 Name : Parnax Lab Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we wish to inform you that in the meeting of the Board of Directors of the Company held on Wednesday, 13th February 2019

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at its Registered Office, the Board inter alia has transacted the following business: 1. Approval of Un-Audited Standalone & Consolidated Financial Results as submitted by statutory auditor of the Company for the quarter ended December 31, 2018.

2. Considered and took note of Limited Review Report for the quarter ended December 31, 2018. The Meeting commenced at 3.30 p.m. and concluded at 4.00 p.m.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

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

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Outcome of Board Meeting

Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2018 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Outcome of Board Meeting

Pursuant with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we enclose herewith the: 1.Copy of Un-Audited standalone Financial results of the Company 2.Copy of Auditors Report- (Standalone) of M/s. Vinod K Mehta & Co. Chartered Accountant for the quarter and Nine Months ended 31st December, 2018

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : 1.Appointment Of Mr. Bhaskar Patel As Chief Executive Officer (CEO) And Key Managerial Personnel (KMP) Of The Company With Effect From 1st April, 2019

 2.Appointment Of Mr. Mehul Monani As Company Secretary And Key Managerial Personnel (KMP) Of The Company With Effect From 1st April, 2019

Board of Directors at its meeting held today, i.e., Wednesday, 13th February, 2019, inter alia, has approved the following:

1. Appointment of Mr. Bhaskar Patel as Chief Executive Officer (CEO) and Key Managerial Personnel (KMP) of the Company with effect from 1st April, 2019 2. Appointment of Mr. Mehul Monani as Company Secretary and Key Managerial Personnel (KMP) of the Company with effect from 1st April, 2019

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Outcome of Board Meeting

Pursuant with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we enclose herewith the: 1.Copy of Un-Audited standalone Financial results of the Company 2.Copy of Auditors Report- (Standalone) of M/s. Vinod K Mehta & Co. Chartered Accountant for the quarter and Nine Months ended

31st December, 2018

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr Ravi Chachra, Independent Director

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Outcome of Board Meeting

1.Approval of the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2018. 2.Approval for availing unsecured loans for Working Capital requirements from the Banks, Non Banking Financial Companies (NBFC's) and Directors of the Company. 3.Approval for availing Working Capital limits from the Bank.

Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification sought from PI Industries Ltd

The Exchange has sought clarification from PI Industries Ltd on February 13, 2019, with reference to Increase in Volume. The reply is awaited.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Announcements Under Regulation 30 - Intimation
Intimation

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 : 500333 Name : Pix Transmissions Ltd.,

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

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

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Outcome of Board Meeting

As per enclosed attachments

Scrip code : 531397 Name : Polycon International Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the Securities Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued there under by SEBI, we are enclosing herewith the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2018 which have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2019. Arrangements have also been made to publish the Extracts of Financial Results in the News Papers. The Statutory Auditors of the Company have carried out a Limited Review of the above results.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Outcome of Board Meeting

Revision of ''Code of Internal Procedures and Conduct for Regulating, monitoring and Reporting of Trading by Insiders'' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Outcome of Board Meeting

Pls find attached Standalone and Consolidated Unaudited Financial Results for the quarter ended December, 2018 alongwith Limited Review Reports from the Auditors

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

a) Reappointment of Mr. Brij Kishore Soni as Independent Director, who holds office upto March 31, 2019, for a second term of five years commencing from April 1, 2019, subject to the approval of shareholders. b) Reappointment of Mr. Jitender Balakrishnan as Independent Director, who holds office upto March 31, 2019, for a second term of five years commencing from April 1, 2019, subject to the approval of shareholders.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

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

Disclosure under Requirement Regulation 30 of SEBI(LODR),Regulations,2015

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Outcome of Board Meeting

This is to inform you that in meeting of the Board of Directors of the Company held on Wednesday, 13th February, 2019 at Registered Office of the Company and concluded at 04:00 PM, inter alia, transacted the following item of business other than regular administrative and operational business: 1. Adopted & approved the unaudited financial results for the quarter ended on 31st December, 2018. 2. Discussed and approved areas and activities as per Schedule VII of Companies Act, 2013, in which CSR amount to be spent. The Board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Change Of Company Website

Pursuant to Regulation 30 & Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has changed its website from www.powerhousegymindia.co.in to www.hanman.fit

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Outcome of Board Meeting

We enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter / nine months ended December 31, 2018, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter / nine months ended December 31, 2018.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Outcome of Board Meeting

We enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter / nine months ended December 31, 2018, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter / nine months ended December 31, 2018.

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : Outcome Of The Board Meeting Held On 12Th February, 2018 To Approve Unaudited Financial Result Of The Company For The Quarter And Nine Months Ended 31St December, 2018.

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Pursuant to the Regulation 30 read with Schedule III, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that at the meeting of the Board of Directors of the Company held on 12th February, 2019, inter alia, has considered and approved the following matters: 1. Un-audited Financial Results of the Company for the quarter/nine months ended 31st December, 2018 as approved by the Board of Director of the Company. (enclose herewith). 2. We also enclose herewith Limited Review Report for the quarter/nine months ended 31st December, 2018. 3. The Company has amended 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information', which has been amended to incorporate additional clauses, mandated by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The amended copy of the said policy has been uploaded on the website of the Company i.e. www.pradipoverseas.com

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Outcome of Board Meeting

COMPLIANCE OF REG.30

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

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

INTIMATION FOR RESIGNATION OF DIRECTOR

Scrip code : 540293 Name : Pricol Limited

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

Press release regarding 'Workmen dismissal'

Scrip code : 530589 Name : Prima Plastics Ltd.

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

Notice of Postal Ballot along with Postal Ballot Form.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Outcome of Board Meeting

1. The un-audited financial results for the quarter & nine months ended December 31, 2018 on Standalone basis which have been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. 2. Appointed Mr. Husain Shopurwala as company secretary of the company; 3. Resignation of Mr. Seetharama Rao Atluri from the position of Independent Directorship in the Company; 4. Appointed Mr. Satya Srikanth Karaturi as Additional Independent Director of the Company 5. Approved the changes made in the members of the Audit Committee, Nomination & Remuneration Committee and Stakeholder Relationship Committee. 6. Considered and taken on

record the observation letter issued by SEBI VIDE NO.CFD/CMD/AA/TC/JJ/OW/32974/2018 Dtd. 30.11.2018 received by the company on 01.02.2019 regarding seeking of approval from Stock Exchange before filing the request for change of name with the Registrar of Companies.

Scrip code : 540703 Name : Provestment Services Limited

Subject : Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING HELD ON WEDNESDAY, FEBRUARY 13, 2019 AT THE REGISTERED OFFICE OF THE COMPANY PURSUANT TO REGULATION 30 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 READ WITH REGULATION 30 OF PARA A OF PART A OF SCHEDULE III OF SEBI (LODR) REGULATIONS, 2015

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Outcome Of Board Meeting, Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2018

With reference to the captioned subject, this is to inform you that the Board of Directors, at its meeting held today, i.e. on 13th February 2019 has approved the Consolidated and Standalone unaudited financial results of the Company for the third quarter and nine months ended 31st December 2018. In view of the same, we enclose herewith copies of Consolidated and Standalone unaudited financial results along with the limited review reports issued by the Statutory Auditors of the Company thereon respectively.

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting. Unaudited financial results for the quarter and nine months ended 31.12.2018

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation regarding emerging as L-1 Bidder

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Outcome Of Board Meeting Of M/S PTC Industries Limited Held On February 13, 2019

The Board of Directors of M/s PTC Industries Limited in their meeting held on 13th February, 2019, at 2:30 p.m. and concluded at 6:00 p.m. inter-alia considered the followings; 1.Un-Audited financial statements for the quarter ended at December 31, 2018 were approved. 2.Limited Review Report by the Statutory Auditors of the Company was noted and taken on records. 3.Resignation of Mr. K. Mukundan, Nominee Director, was noted and taken on records. 4.increase in the remuneration of Mr. Ashok Kumar Shukla, Executive Director was approved subject to the approval of the shareholders of the Company. 5.Revised Code of Practises and Procedures for Fair Disclosure of Unpublished Price Sensitive Information incorporating therein a

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policy for determination of 'legitimate purposes' pursuant to amended Regulation 3 read with regulation 8 (1), SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018 was approved by the Board. (Copy enclosed).

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Outcome Of Board Meeting Of M/S PTC Industries Limited Held On February 13, 2019

The Board of Directors of M/s PTC Industries Limited in their meeting held on 13th February, 2019, at 2:30 p.m. and concluded at 6:00 p.m. inter-alia considered the followings; 1.Un-Audited financial statements for the quarter ended at December 31, 2018 were approved. 2.Limited Review Report by the Statutory Auditors of the Company was noted and taken on records. 3.Resignation of Mr. K. Mukundan, Nominee Director, was noted and taken on records. 4.increase in the remuneration of Mr. Ashok Kumar Shukla, Executive Director was approved subject to the approval of the shareholders of the Company. 5.Revised Code of Practises and Procedures for Fair Disclosure of Unpublished Price Sensitive Information incorporating therein a policy for determination of 'legitimate purposes' pursuant to amended Regulation 3 read with regulation 8 (1), SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018 was approved by the Board. (Copy enclosed).

Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held on 13th February, 2019. The Board of Directors at the Board Meeting of the Company have approved the followings: 1. Re-Appointment of Mr. Sujit S. Mehta (DIN: 01718827) as an Independent Director of the Company for a second consecutive term of 5 years w.e.f. 01st April, 2019 subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 13th February, 2019

Scrip code : 520073 Name : RACL Geartech Limited

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

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

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

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

Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company in their meeting held today, i.e. Wednesday, 13th February, 2019 have considered and approved, inter-alia, the following business(s): 1.Considered and approved the Unaudited Standalone Financial Results of the company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st December, 2018. 2.The Board considered and took on record, the Limited Review Report on Financial Results for the quarter and year ended 31st December, 2018 as placed by the Statutory Auditor of the Company.

Scrip code : 540270 Name : Raideep Industries Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in their meeting held today, i.e. Wednesday, 13th February, 2019 have considered and approved, inter-alia, the following business(s): 1.Considered and approved the Unaudited Standalone Financial Results of the company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st December, 2018. 2.The Board considered and took on record, the Limited Review Report on Financial Results for the quarter and year ended 31st December, 2018 as placed by the Statutory Auditor of the Company.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Outcome of Board Meeting

Approved and taken on record the un-audited Financial Results of the Company for the third quarter ended December 31, 2018 and approved Revised Code of Practises and Procedures for Fair Disclosure of Unpublished Price Sensitive Information incorporating therein a policy for determination of 'legitimate purposes' pursuant to amended Regulation 3 read with regulation 8 (1), SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Outcome of Board Meeting

Approved and taken on record the un-audited Financial Results of the Company for the third quarter ended December 31, 2018 and approved Revised Code of Practises and Procedures for Fair Disclosure of Unpublished Price Sensitive Information incorporating therein a policy for determination of 'legitimate purposes' pursuant to amended Regulation 3 read with regulation 8 (1), SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018

Scrip code : 532826 Name : Raj Television Network Ltd

Subject : Outcome of Board Meeting

At the meeting of the Board of Directors held today ie., 13th day of February 2019, the Board has approved the un-audited financial results (Standalone) of the company for the 3rd quarter and nine months ended 31.12.2018 which have been subjected to the Limited Review by the Statutory Auditors of the company in terms of Regulation 33(3)(d) of as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Amendment Regulations, 2016. A copy of the said results along with the limited review report issued by the Statutory auditors of the company is enclosed herewith and the same are being uploaded on the website of the company ie., www.rajtvnet.in. The quarterly results would also be published in the newspapers in the format prescribed in the Listing Regulations.

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Outcome of Board Meeting

With reference to the requirement of Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in their meeting held on Wednesday, 13th February, 2019 at 4.30 p.m. and concluded at 5.30 p.m. have considered and approved the Un-Audited Standalone Financial Results for the quarter ended 31st December, 2018. A copy of the same is enclosed for your perusal & record. Further, the said financial results were reviewed by the Statutory Auditors of the Company. A copy of their report duly considered by the Board of Directors in the above said meeting is also enclosed for your perusal and record. The results are also being uploaded on the Company's website at www.ramavisionltd.com.

Scrip code : 515127 Name : Ramasigns Industries Limited

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

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

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 13, 2019, titled "Port of Tanjung Pelepas continues digital strategy effort with implementation of latest Enterprise Resource Planning (ERP) system from Ramco Systems".

Scrip code : 526095 Name : Ravileela Granites Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13.02.2019

Scrip code : 531207 Name : Raymed Labs. Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company in their meeting held today, i.e. Wednesday, 13th February, 2019 have considered and approved, inter-alia, the following business(s): 1.Considered and approved the Unaudited Standalone Financial Results of the company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st December, 2018. 2.The Board considered and took on record, the Limited Review Report on Financial Results for the quarter and year ended 31st December, 2018 as placed by the Statutory Auditor of the Company.

Scrip code : 500330 Name : Raymond Limited

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

This is to inform that the Board of Directors of Raymond Limited has appointed Shri Shiv Surinder Kumar (DIN: 08144909) as an Additional Director designated as an Independent Director for a period of 5 years with effect from February 15, 2019.

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Outcome of Board Meeting

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 13th February, 2019 at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018. alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 513558 Name : Real Strips Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that: 1. The Board has appointed Shri Ramcharan Beriwal as an additional director w.e.f 13th February 2019. 2. Further Shri Ramcharan Beriwal shall be executive director (Finance) & CFO w.e.f15th February 2019.3. The required details pursuant to SEBI Listing Regulations are annexed herewith asAnnexure -I

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Outcome of Board Meeting

Further to our letter dated February 9, 2019, we wish to inform that the Board of Directors of the Company at its meeting

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held today, has, inter - alia, approved the proposal of raising of resources by way of a public issue of Secured Redeemable Non-Convertible Debentures ("NCDs") of face value Rs.1,000 each, for an amount upto Rs.1,750 crore (Rupees one thousand seven hundred and fifty crore only) (including the green shoe option), in one or more tranches in terms of the provisions of the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, the Companies Act, 2013 and other applicable laws (the 'Issue'), subject to market conditions and receipt of all necessary approvals.

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Updated Contact Details Of Persons Authorised For 'Determining Materiality Of An Event Or Information And Making Disclosure To The Stock Exchanges'

With reference to our earlier letter dated April 4, 2018, we provide herewith the updated contact details of the persons who are authorised for 'determining materiality of an event or information and making disclosures to the Stock Exchanges' pursuant to Regulation 30(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as under: 1. Shri Debashis Bir Whole-time Director and Chief Executive Officer Phone: +91 22 3303 2310 Email: debashis.bir@relianceada.com 2. Shri Nikhil Jain Chief Financial Officer Phone: +91 22 3303 2290 Email: nikhil.n.jain@relianceada.com 3. Shri Paresh Rathod Company Secretary and Compliance Officer Phone: +91 22 3303 2340 Email: paresh.rathod@relianceada.com The above details are also being uploaded on the Company's website at www.rnaval.co.in. Kindly take the same on record and acknowledge.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Board Meeting Intimation for To Approve Raising Of Fund

RELIGARE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/02/2019 ,inter alia, to consider and approve To Approve Raising of Fund

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Remsons Industries Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Intimation Of Postal Ballot

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This is to inform that pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company proposes to conduct Postal Ballot for obtaining the approval of Members of the Company

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Outcome of Board Meeting

1. Un-audited Financial Results for the Quarter/nine months ended December 31, 2018 (Regulations 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015) 2. Intimation under Regulation 30 and Schedule III of the SEBI (Listing Obligations and , Disclosure Requirements) Regulations, 2015 - Continuation of Directorship of Non-Executive Independent Directors aged 75 years and above

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Outcome of Board Meeting

1. Un-audited Financial Results for the Quarter/nine months ended December 31, 2018 (Regulations 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015) 2. Intimation under Regulation 30 and Schedule III of the SEBI (Listing Obligations and , Disclosure Requirements) Regulations, 2015 - Continuation of Directorship of Non-Executive Independent Directors aged 75 years and above

Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the Listing Agreement, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 13th February, 2019 at 4:30 p.m. and concluded on 06.00 p.m.:- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the Listing Agreement, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 13th February, 2019 at 4:30 p.m. and concluded on 06.00 p.m.:- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2018.

Scrip code : 517496 Name : Ricoh India Ltd.

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

The Company informs your good Office that 12th, 13th and 14th Meetings of Committee of Creditors of Ricoh India Limited under Regulation 19 of the Insolvency and Bankruptcy Board of India Insolvency Resolution Process for Corporate Persons)

Regulations, 2016 were held on 30 January 2019, 8 February 2019 and 11 February 2019. This is a Post facto intimation of the meetings of Committee of Creditors.

Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
RESIGNATION OF MRS. VAISHALI PATEL FROM BOARD OF DIRECTORS OF THE COMPANY.

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 530251 Name : Risa International Limited

Subject : Intimation Regarding Resignation Of Secretarial Auditor Of The Company

Please find attached herewith letter intimating resignation tendered by M/s. Rohit Oza & Co., Secretarial Auditor of the Company for the financial 2018-19.

Scrip code : 530251 Name : Risa International Limited

Subject : Outcome of Board Meeting

Find attached herewith outcome of board meeting along with a copy of Unaudited financial results and limited review report for the third quarter and nine months ended 31st December, 2018

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in their meeting held today considered, approved and taken on record the un-audited financial results for the quarter and nine months ended 31st December 2018 and the copy of Limited Review Report thereon. The Un-audited financial results alongwith the Limited Review has been sent separately in the Result section and attached herewith alongwith the outcome of Board Meeting.

Scrip code : 533168 Name : Rossell India Limited

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

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

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the Board of Director in its meeting held on 13th February, 2019. 1. Approved the Unaudited Financial Results for the quarter and Nine Months ended on 31st December, 2018 and along with Limited Review Report, Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. 2. Reviewed business of the Company.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Outcome of Board Meeting

Outcome of meeting Held on 13th February, 2019.

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Outcome of Board Meeting

Outcome of Meeting of Board of Directors

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Intimation under Regulation 30 (LODR)

Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Outcome of Board Meeting

Outcome of Board of Directors Meeting Held on 13th February, 2019.

Scrip code : 532034 Name : Safal Herbs Limited

Subject : Board Meeting Intimation for APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2018

Safal Herbs 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 APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2018 WILL BE

HELD ON 14.02.2019

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Intimation of allotment of 12,000 Equity shares of Face value Rs.2/- each pursuant to exercise of Options under Safari Employees Stock Option Scheme 2016

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Amendment To Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information

Amendment to Code of Practices And Procedures for Fair Disclosure of Unpublished Price Sensitive Information

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 13, 2019.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit outcome of meeting of Board of Directors of the Company held on Wednesday, 13th February, 2019 at 2:00 PM at Registered Office at T-63, Ground Floor, West Patel Nagar, Near Khanna Market, Delhi-110008. Kindly take the same on record.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has passed following resolutions at its meeting held on today i.e. 13th February, 2019:-
- To shift its Registered Office from T-63, Ground Floor, West Patel Nagar, Near Khanna Market, Delhi-110008 to A-31, Gali no. 2, Madhu Vihar, Near Singla's Sweets, I.P. Extension, New Delhi-110092. - To close Corporate Office of the Company situated at Trade World, C Wing, Kamala Mills, 9th Floor, Unit no. 912, Lower Parel (West), Mumbai-400013 with effect from 15th February, 2019. This is for your kind information and taking on record please. Also, kindly update the same on BSE website and acknowledge the receipt.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has passed following resolutions at its meeting held on today i.e. 13th February, 2019:-
 - To shift its Registered Office from T-63, Ground Floor, West Patel Nagar, Near Khanna Market, Delhi-110008 to A-31, Gali no. 2, Madhu Vihar, Near Singla's Sweets, I.P. Extension, New Delhi-110092.
 - To close Corporate Office of the Company situated at Trade World, C Wing, Kamala Mills, 9th Floor, Unit no. 912, Lower Parel (West), Mumbai-400013 with effect from 15th February, 2019. This is for your kind information and taking on record please.
 Also, kindly update the same on BSE website and acknowledge the receipt.

Scrip code : 590051 Name : Saksoft Limited

Subject : Outcome of Board Meeting

In terms of Regulation 30, 33 and 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors at their meeting held today had inter - alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended 31st December, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 590051 Name : Saksoft Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today had approved today the proposal of granting 3,00,000 options under the Employees Stock Option Plan 2009 to the eligible employees of Saksoft Limited and its Subsidiaries. These options are convertible into equity shares of Rs.10/-each at the time of exercise of the option. The details of the Stock Options are as follows:-
 Exercise Price: The Exercise price of the option is Rs. 250.55/-(Rupees Two Hundred Fifty and Fifty Five Paise Only) which is the NSE's closing market price on 12th February, 2019. This price is determined in accordance with the market price as defined in the SEBI (Share Based Employee Benefits) Regulations, 2014 as amended from time to time.
 Vesting Period: The options granted under ESOP 2009 would vest not less than one year from the date of grant of such options.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Outcome of Board Meeting

Considered, approved and taken on record -Quarterly Unaudited Financial (Provisional) Results (Standalone) for the quarter and nine months ended 31st December, 2018, duly reviewed and recommended by the Audit Committee along with Auditor's Review Report.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

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

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 13, 2019, inter alia, has approved the following: 1. Standalone Un-audited Financial Results for the Third Quarter and nine months; & 2. Interim Dividend for the Financial Year 2018-2019

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today i.e. February 13, 2019, have declared an interim dividend @50% i.e. Rs. 5/- per Equity Share of Rs. 10/- each of the Company for the Financial Year 2018-19 and that the same shall be paid to the equity shareholders of the Company, whose names appear in the records of the Depositories as beneficial owners of the shares held in electronic form and in the Register of Members of the Company as on Tuesday, February 26, 2019 (close of business hours) which is the Record Date fixed for the purpose. The Interim dividend will be paid to the equity shareholders of the Company on Thursday, March 7, 2019.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 13, 2019, has adopted a revised 'Code of Conduct for Prevention of Insider Trading and Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information', made pursuant to Regulations 8 and 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, replacing the earlier adopted codes. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.sandesh.com

Scrip code : 539392 Name : Sang Froid Labs (India) Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting To Friday, 15Th February, 2019(In Continuation Of Board Meeting Held On Wednesday, 13Th February, 2019) For Consideration Of Unaudited Financial Results Of The Company For The Quarter Ended On 31st December, 2018)

Sang Froid Labs (India) 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 With reference to earlier announcement dated 4th February, 2019 regarding the meeting of the Board of Directors of the Company on Wednesday, 13th February, 2019 to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018, the company now inform that the Meeting of Board of Directors held on Wednesday, 13th February, 2019 stands adjourned due to unavoidable circumstances. Therefore, the Chairman of the Board, with the approval of all the Directors of the Company present at the Meeting has decided to adjourn the Board Meeting to Friday, 15th February, 2019 and the Board Meeting will continue on Friday, 15th February, 2019 at 3:00 pm to consider the balance agenda items, including to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018. The result will be submitted to the exchange subsequently as per the requirements of Listing Regulations.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Amendment of Company's Policy regarding CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UNPUBLISHED PRICE SENSITIVE INFORMATION (UPSI).

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 13th day of February, 2019 has approved Un-audited Standalone Financial Results for the quarter /three month ended 31st December, 2018, commenced at 12.00 P.M. and concluded at 2:45 P.M.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 13th day of February, 2019 has approved Un-audited Standalone Financial Results for the quarter /three month ended 31st December, 2018, commenced at 12.00 P.M. and concluded at 2:45 P.M.

Scrip code : 500674 Name : Sanofi India Ltd

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

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

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Sarda Energy & Minerals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

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Please find enclosed herewith: a) the copy of Postal Ballot Notice, Postal Ballot Form and E-voting instructions as sent to the shareholders for seeking their consent on the special resolution as mentioned in the notice of Postal Ballot. The Company is also providing e-voting facility to its shareholders. b) copy of the Newspaper Advertisement as published w.r.t. the Postal Ballot Notice/E-voting.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

1. The Board of Directors in their meeting held on 13.02.2019 have approved the unaudited financial results for the Quarter and Nine Months ended 31.12.2018 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 (Copy of the Financial Results and Limited Review Report are enclosed) 2 The Board declared the Interim dividend of Rs 1.00 per share (i.e. 10%) (face value Rs 10/-per share) for the financial year ended 2018-19 and fixed the record date 22nd February, 2019 for payment of interim dividend.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board declares Interim Dividend

Satia Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 13, 2019, inter alia, has declared the Interim dividend of Rs. 1.00 per share (i.e. 10%) (face value Rs. 10/- per share) for the financial year ended 2018-19.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

Announcement under Regulation 30 of the SEBI (LODR) Regulation 2015 for appointment Mr. Ashwani Kumar as Independent, Non Executive additional Director on the Board of the Company

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Corporate Action-Board approves Dividend

We are enclosing the letter of date regarding declaration of Interim Dividend for the financial year 2018-19.

Scrip code : 532102 Name : SBEC Sugar Ltd.

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

Pursuant to regulation 30, SEBI (Listing Obligation and Disclosure Requirement), 2015 we would like to inform you that the Board of Directors ('the Board') of the Company on its meeting held today i.e. February 13, 2019, has inter-alia considered and approved the following; 1. Mr. Abhishek Modi Whole Time Director informed his unwillingness to continue as Whole-Time Director due to his busy schedule and commitments on other domestic/overseas function, the Board of Directors of the Company

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at their meeting held today accepted his letter of request for change in designation. He will however continue to hold office as Non-Executive Director of the Company, whose period of office shall be liable to retire by rotation. You are requested to kindly take the same on record.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 11.02.19

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on 13th February, 2019 considered and after due deliberations approved the following: 1.Un-audited Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2018 along with Limited Review Report. 2.Appointment of Ms. Anushree Tekriwal as the Company Secretary & Compliance Officer w.e.f. 13th February, 2019.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Outcome Of Board Meeting

With reference to the captioned matter, the exchanges are hereby informed that the Board of Directors of Schaeffler India Limited at its meeting held today has inter alia: 1. Approved Audited Financial Results for the Quarter & Year ended December 31, 2018; 2. Recommended a regular dividend for the year ended December 31, 2018 at the rate of ? 20 per share and, in addition, a special one time dividend at the rate of ? 10 per share. The Dividend as above, if declared by the shareholders at the ensuing Annual General Meeting ('AGM') shall be paid within 30 days from the date of AGM.

Scrip code : 505790 Name : Schaeffler India Limited

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

With reference to the captioned matter, the exchanges are hereby informed that the Board of Directors of Schaeffler India Limited at its meeting held today has inter alia: Recommended a regular dividend for the year ended December 31, 2018 at the rate of Rs. 20 per share and, in addition, a special one time dividend at the rate of Rs. 10 per share. The Dividend as above, if declared by the shareholders at the ensuing Annual General Meeting ('AGM') shall be paid within 30 days from the date of AGM.

Scrip code : 505790 Name : Schaeffler India Limited

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

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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('Listing Regulations') read with Schedule III of the Listing Regulations, the exchanges are hereby informed that: 1. Mr. Marcus Eisenhuth [DIN: 07904850] has resigned from Directorship of the Company with effect from February 14, 2019; and 2. The Board of Directors of the Company at its meeting held on February 13, 2019 has, inter alia, approved appointment of Mr. Satish Patel [DIN: 00690869] as an Additional Director and as a Whole-time Director designated as Director-Finance for a period of Five years with effect from February 13, 2019, subject to approval of the Shareholders at the ensuing Annual General Meeting. A brief profile of Mr. Patel is enclosed herewith. Mr. Satish Patel is not related to any director on the Board of the Company.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 531980 Name : Senthil Infotek Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 531980 Name : Senthil Infotek Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING

Scrip code : 513436 Name : Shah Alloys Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 13.02.2019

Scrip code : 526508 Name : Shahi Shipping Limited

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

APPOINTMENT OF MS. ANJALI SHAHI AS AN ADDITIONAL NON EXECUTIVE - NON INDEPENDENT DIRECTOR OF THE COMPANY

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

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

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

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Outcome of Board Meeting

The Board Meeting of the company held today on 13th February, 2019 to approve the unaudited financial results for quarter December 2018.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Outcome of Board Meeting

Please find attached herewith outcome of Board Meeting held today i.e. 13th February, 2019 along with copy of Un-Audited Financial results and Limited Review Report for the Quarter ended 31.12.2018.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Outcome of Board Meeting

Please find attached herewith outcome of Board Meeting held today i.e. 13th February, 2019 along with copy of Un-Audited Financial results and Limited Review Report for the Quarter ended 31.12.2018.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Outcome of Board Meeting

In furtherance to our Letter No. SMIL: LISTING: 18-19/0102-01, dated 1st February, 2019 and pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provision(s), if any, we hereby inform that the Board of Directors at their meeting held today (i.e. Wednesday, 13th February, 2019, commenced at 12:20 P.M. and concluded at 1:30 P.M.), has inter-alia considered/ recommended and/ approved the following: 1. Unaudited Financial Results (Standalone) for the third quarter and nine months ended 31st December, 2018. The copy of the approved unaudited financial results along with the limited review report of the auditors is enclosed herewith as 'Annexure I'. 2. Closure of Business Operations carried out at the Binola Unit, the details are enclosed herewith as per 'Annexure II' 3. Appointment of Sh. Udayan Banerjee (DIN: 00339754) as an Additional Director of the Company, designated as Non-Executive Independent Director for a tenure upto 31st December, 2021. Sh. Udayan Banerjee is not related to any of the Directors, Key Managerial Personnel or Promoters of the Company. Further in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, 'Circular' the brief profile of Sh. Udayan Banerjee along with the other information as per the prescribed format of the said Circular has been enclosed herewith as 'Annexure III'. 4. Continuation of Directorship of Sh. Satinder Kumar Lambah (DIN: 07425155), as Non-Executive Independent Director of the Company, aged about 77 years, for the remaining period of present Tenure, i.e. till 4th February, 2021, subject the approval of shareholders. This is for your information and record.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Outcome of Board Meeting

In furtherance to our Letter No. SMIL: LISTING: 18-19/0102-01, dated 1st February, 2019 and pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provision(s), if any, we hereby inform that the Board of Directors at their meeting held today (i.e. Wednesday, 13th February, 2019, commenced at 12:20 P.M. and concluded at 1:30 P.M.), has inter-alia considered/ recommended and/ approved the following: 1. Unaudited Financial Results (Standalone) for the third quarter and nine months ended 31st December, 2018. The copy of the approved unaudited financial results along with the limited review report of the auditors is enclosed herewith as 'Annexure I'. 2. Closure of Business Operations carried out at the Binola Unit, the details are enclosed herewith as per 'Annexure II' 3. Appointment of Sh. Udayan Banerjee (DIN: 00339754) as an Additional Director of the Company, designated as Non-Executive Independent Director for a tenure upto 31st December, 2021. Sh. Udayan Banerjee is not related to any of the Directors, Key Managerial Personnel or Promoters of the Company. Further in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, 'Circular' the brief profile of Sh. Udayan Banerjee along with the other information as per the prescribed format of the said Circular has been enclosed herewith as 'Annexure III'. 4. Continuation of Directorship of Sh. Satinder Kumar Lambah (DIN: 07425155), as Non-Executive Independent Director of the Company, aged about 77 years, for the remaining period of present Tenure, i.e. till 4th February, 2021, subject the approval of shareholders. This is for your information and record.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Outcome Of Board Meeting-Appointment Of Director

Appointment of Sh. Udayan Banerjee (DIN: 00339754) as an Additional Director of the Company, designated as Non-Executive Independent Director for a tenure upto 31st December, 2021. Sh. Udayan Banerjee is not related to any of the Directors, Key Managerial Personnel or Promoters of the Company. Further in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, 'Circular' the brief profile of Sh. Udayan Banerjee along with the other information as per the prescribed format of the said Circular has been enclosed herewith as 'Annexure III'.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated February 13, 2019.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Outcome of Board Meeting

In accordance with Regulation no. 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 we would like to inform you that the Board of Directors of the Company at its meeting held on Wednesday, 13th February, 2019 at Registered Office of the Company, inter alia, the Board considered and approved the Audited Financial Statements for third Quarter ended on 31st December, 2018, as reviewed and recommended by Audit Committee. Postal ballot notice seeking approval of thr shareholders through special resolution with respect to the following special business : Approval of continuation directorship of Mr.Jitendra C. Shah (DIN: 00257348) a non executive director and Mr. Om Prakash Khanna (DIN: 00304268) a non executive independent director of the company who have attained age of 75 years.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shirpur Gold Refinery Ltd on February 12, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512289 Name : Shirpur Gold Refinery 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, Shirpur Gold Refinery Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors in their meeting held on Wednesday, 13th February, 2019 have considered and approved the following: - 1. The Un-audited Financial Results along with the Limited Review Report for the quarter ended 31st December, 2018. (Enclosed herewith).

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shivam Autotech Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Outcome of Board Meeting

OUTCOME of Board Meeting for Un-Audited Financial Results For The Quarter Ended December 31, 2018

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Outcome of Board Meeting

OUTCOME of Board Meeting for Un-Audited Financial Results For The Quarter Ended December 31, 2018

Scrip code : 521131 Name : Shree Bhavya Fabrics Limited

Subject : Outcome of Board Meeting

Un-audited financial results for the quarter ended on 31st December, 2018

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.

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated February 13, 2019

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

Subject : SCRUTINIZER'S CONSOLIDATED REPORT

SCRUTINIZER'S CONSOLIDATED REPORT

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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

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

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 508961 Name : Shricon Industries Ltd.,

Subject : Outcome Of Board Meeting Held On February 13, 2019 Financial Results For The Quarter Ended December 31,2018

Outcome of Board Meeting held on February 13, 2019 Financial Results for the Quarter ended December 31,2018

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Shriram City Union Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

We were granted in-principle approval for the issue and allotment of 13,55,000 equity shares under Company's ESOP Scheme 2006 in terms of Clause 22.1 (b) of SEBI (ESOS and ESPS) guidelines 1999 and Regulation 10 (b) of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations 2014. The Banking and Securities Management Committee as empowered by our board of directors in its meeting held on January 17, 2019 allotted 510 (negligible % of paid up equity share capital) Equity Shares of ` 35 each (including ` 25 as premium) to six employees of the Company who exercised their options under ESOP Scheme 2006. As intimated by the said employees, we intimate the allotment of shares made under regulation 7(2) under Chapter III of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015 and other applicable regulations. We request you to take this on record.

Scrip code : 954263 Name : Shubham Housing Development Finance Company

Subject : Upgradation of Credit Rating

Shubham Housing Development Finance Company has informed BSE regarding "Upgradation of Credit Rating".

Scrip code : 530439 Name : Siddha Ventures Limited

Subject : Board Meeting Intimation for Intimation For The Revised Board Meeting Date Which Is 13.02.2019

SIDDHA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve We want to intimate you that the notice of the board meeting which was scheduled to be held on 15th February,2019 published in the newspaper on 31st January,2019 and shall publish a corrigendum with the revised date of 13th February, 2019.

Scrip code : 500550 Name : Siemens Ltd.,

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

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

Scrip code : 532795 Name : Siti Networks Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and other applicable Regulations of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. on February 13, 2019, has inter-alia considered and approved the un-audited Financial Results of the Company, both on a Standalone and Consolidated basis, for the third quarter of financial year 2018-19 and nine months ended on December 31, 2018. We are enclosing herewith a copy of un-audited Financial Results along with Earning Release and Limited Review Certificate(s) on both standalone and consolidated Financial Statements issued by the Statutory Auditor of the Company. Please note that a conference call to discuss performance of the Company has been scheduled on February 15, 2019 at 12:00 noon. Details of such call have been uploaded on the website of the Company.

Scrip code : 500472 Name : SKF India Ltd.

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

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

Scrip code : 539494 Name : Smart Finsec Limited

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

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

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Outcome of Board Meeting

Proceedings of the Meeting of the Board of Directors held on 13th February, 2019.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

Subject : Outcome of Board Meeting

Proceedings of the Meeting of the Board of Directors held on 13th February, 2019.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Outcome of Board Meeting

Board of Directors approved the Results for the Quarter and Nine Months ended 31/12/2018

Scrip code : 501421 Name : Solix Technologies Ltd.

Subject : Outcome of Board Meeting

The Board of Directors in their just concluded meeting considered the following matters: 1. Approved the Unaudited standalone financial results for the third quarter and nine months ended 31st December, 2018. 2. Approved the Unaudited consolidated financial results for the third quarter and nine months ended 31st December, 2018. 3. Limited Review Report for the Standalone and Consolidated Unaudited Financials for the third quarter and Nine months ended 31st December, 2018. The meeting of Board Directors commenced at 04.05 p.m. and concluded at 6.21 p.m.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

With reference to the above, we would like to inform that the Board of Directors in their meeting held today i.e. 13th February 2019 appointed Mr. Amit Kumar Verma as Company Secretary and Compliance Officer of the Company effective immediately. Mr. Amit Kumar Verma is a Qualified Company Secretary and is an Associate member of the Institute of Company Secretaries of India (ICSI). We request you to kindly take the above intimation on record.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board in its meeting held today i.e. 13th February, 2019 has approved the Unaudited Financial Results (Standalone) of the Company for the quarter ended 31st December, 2018 and Limited Review Report thereon which is attached as Annexure-1. We further wish to inform you that the Board Meeting held today commenced at 3.30 pm. and concluded at 5.30 pm. Kindly take the same on record.

Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held on today i.e. Wednesday, the 13th February, 2019, have approved and taken on record the Un-audited Financial Results for the Third Quarter ended 31st December, 2018 along with Limited Review Report.

Scrip code : 532221 Name : Sonata Software Ltd.

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

Notice of Postal Ballot Meeting

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.

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Reconstitution Of The Audit Committee And The Nomination & Remuneration Committee

The Company intimates the BSE about the Reconstitution of the Audit Committee and the Nomination & Remuneration Committee by appointment of Mr. Purushottam Mantri and Mr.Motilal Keny on the Audit Committee as well as the Nomination & Remuneration Committee.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Outcome of Board Meeting (Resignation of Director)

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the Company have received a Letter of Resignation dated January 28, 2019 from Mr. S Shankar an Independent Director, with request to give effect from March 31, 2019. The Board of Directors at their Meeting held on February 12, 2019 have recorded the said Letter of Resignation to be effective March 31, 2019

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Outcome of Board Meeting

With reference to the cited subject, we are hereby informing you that, the board of directors meeting of M/s. Sowbhagya Media Limited held on Wednesday, 13th February, 2019 at '4th Floor, Block-A, My Home Tycoon, Green Lands, Begumpet, Hyderabad, Telangana-500016 at 3:00 PM and considered and approved the Un-Audited financial results for the 3rd Quarter ended 31-12-2018 (2018-19)- under Regulation- 30(2) read with Schedule III and 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015.

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Outcome of Board Meeting

With reference to the cited subject, we are hereby informing you that, the board of directors meeting of M/s. Sowbhagya Media Limited held on Wednesday, 13th February, 2019 at '4th Floor, Block-A, My Home Tycoon, Green Lands, Begumpet, Hyderabad, Telangana-500016 at 3:00 PM and considered and approved the Un-Audited financial results for the 3rd Quarter ended 31-12-2018 (2018-19)- under Regulation- 30(2) read with Schedule III and 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015.

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

Pursuant to Regulation 30 and Regulation 33 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 at their meeting held today i.e. February 13, 2019, which commenced at 01:00 P.M. and concluded at 3:40 P.M., inter-alia, had considered and approved the following business: 1. Un-audited Standalone Results for the quarter and nine months ended December 31, 2018 of the company. 2. Limited Review Report issued by Statutory Auditors of the Company on Un-audited Financial Results for the quarter and nine months ended December 31, 2018. 3. The resignation of Ms. Teena Rani from the post of Company Secretary and Compliance Officer of the Company via her resignation letter dated 13th February 2019.

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated February 13, 2019.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company at its meeting held on 13.02.2019 has, inter-alia transacted the following business: 1. Considered and approved Un-audited Standalone Financial Results for the quarter ended 31.12.2018 and taken on record the Limited Review Report. 2. Adopted and amended Policy and Code pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. 3. Re-appointment of Mr. Mukund Choudhary as Whole Time Director designated as Managing Director - cum - CEO of the Company w.e.f 21st June, 2019 on the expiry of his current term of office subject to the approval of members at the ensuing Annual General Meeting. 4. Board took note of the letter dated 31.01.2019 as received from the Exchange thereby imposing fine for non-compliance with respect to composition of Board of Directors during the period 27.12.2018 to 31.12.2018.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Clarification sought from Sri Adhikari Brothers Television Network Ltd

The Exchange has sought clarification from Sri Adhikari Brothers Television Network Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : INTIMATION OF APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

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We would like to inform you that the Board of Directors of the Company in their meeting held on 12th February, 2019 has appointed Ms. Nidhi Jain as Company Secretary and Compliance Officer of the Company w.e.f. 12.02.2019. You are requested to take the above information on record and same may kindly be treated as compliance of SEBI (LODR) Regulation, 2015 from our end.

Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Disclosure of Updated List of Creditors of SRS Limited displayed under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 pursuant to Regulation 30 read with Clause 16(e) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

1. The consolidated un-audited financial results for the quarter & nine months ended December 31, 2018 on Standalone & Consolidated basis which have been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. We enclose a copy Standalone & Consolidated of un-audited financial results for the quarter & nine months ended December 31, 2018 together with Limited Review report. 2. Longfin Corp (LFIN), USA an associate company of Stampede Capital Limited, in which Stampede has 37.14% stake, filed the Assignment for the benefit of Creditors, formal bankruptcy proceedings in the Court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing bankruptcy proceedings. As per the Ind AS 28, the Company impaired the investment in associate.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome Of Board Meeting Held On 13Th February, 2019.

1. The consolidated un-audited financial results for the quarter & nine months ended December 31, 2018 on Standalone & Consolidated basis which have been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. We enclose a copy Standalone & Consolidated of un-audited financial results for the quarter & nine months ended December 31, 2018 together with Limited Review report. 2. Longfin Corp (LFIN), USA an associate company of Stampede Capital Limited, in which Stampede has 37.14% stake, filed the Assignment for the benefit of Creditors, formal bankruptcy proceedings in the Court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing bankruptcy proceedings. As per the Ind AS 28, the Company impaired the investment in associate.

Scrip code : 570005 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

1. The consolidated un-audited financial results for the quarter & nine months ended December 31, 2018 on Standalone & Consolidated basis which have been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. We enclose a copy Standalone & Consolidated of

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un-audited financial results for the quarter & nine months ended December 31, 2018 together with Limited Review report 2. Longfin Corp (LFIN), USA an associate company of Stampede Capital Limited, in which Stampede has 37.14% stake, filed the Assignment for the benefit of Creditors, formal bankruptcy proceedings in the Court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing bankruptcy proceedings. As per the Ind AS 28, the Company impaired the investment in associate.

Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at their meeting held on 13th February 2019 have considered and approved the following Agenda items: 1. Approved Standalone and Consolidated Unaudited Financial Results for the quarter/nine months ended December 31, 2018. You are requested to take the same on your records.

Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Regulation 33 Of SEBI (LODR) Regulations, 2015 - Unaudited Financial Results For The Third Quarter And Nine Months Ended 31.12.2018 - Board Meeting Outcome - Reg.

Pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015 the Unaudited Financial Results for the Third Quarter and Nine months ended 31.12.2018 was considered and approved at the Board Meeting of Directors held today at the New No.31, First Fl., Lazarus Church Road, R.A Puram, Chennai 600 028. The approved Unaudited Financial Results along with the Independent Auditors Report dt. 13.02.2019 on the Standalone Financial Results of the Company for the 3rd Quarter and nine months ended 31st December, 2018 is enclosed for your records. Further the Board had approved the reconstitution of the Audit Committee with Mr.R.Vijaykumar, Independent Director (ID) as Chairman and Mrs. Surekha Shyam and Mr. K.Alagiriswamy as Members of the Committee. The meeting of the Board of Directors commenced at 4.15 P.M and concluded at 5.15 P.M.

Scrip code : 532730 Name : STL Global Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 13, 2019

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Triamcinolone Acetonide Cream

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

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

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Sundaram Brake Linings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

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

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

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

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Outcome of Board Meeting

The outcome of the board meeting held on 13th February 2019 which was started at 04:00 P.M. and concluded at 06:55 P.M.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Outcome of Board Meeting

The outcome of the board meeting held on 13th February 2019 which was started at 04:00 P.M. and concluded at 06:55 P.M.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Super Spinning Mills Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

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

The Board has approved the appointment of Ms Manisha Kumari Singh as the Wholetime Director and resignation of Mr. Somesh Rustgi from the post of Wholetime Director with immediate effect. The appointment is subject to Shareholder''s approval.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Strike by workers

Scrip code : 530585 Name : Swastika Investmart Ltd

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

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

Scrip code : 531637 Name : Sword & Shield Pharma Ltd.

Subject : Outcome of Board Meeting

we hereby inform you that the Board of Directors of the Company, in their Board Meeting held today, i.e. on Wednesday, 13th February, 2019 commenced at 09.00 am (GMT-4)/ 6.30 PM (IST) and concluded at 09.30 am (GMT-4)/7.00 PM (IST) has Considered, approved and took on record the unaudited financial results for the quarter and nine months ended on 31st December, 2018 along with Limited Review Report.

Scrip code : 531637 Name : Sword & Shield Pharma Ltd.

Subject : Outcome of Board Meeting

we hereby inform you that the Board of Directors of the Company, in their Board Meeting held today, i.e. on Wednesday, 13th February, 2019 commenced at 09.00 am (GMT-4)/ 6.30 PM (IST) and concluded at 09.30 am (GMT-4)/7.00 PM (IST) has Considered, approved and took on record the unaudited financial results for the quarter and nine months ended on 31st December, 2018 along with Limited Review Report.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Corporate Action - Fixes Record Date As Feb 25, 2018

Record Date has been fixed for payment of second Interim Dividend as February 25, 2019.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, in its meeting held on Wednesday, February 13, 2019, approved the following: 1. Unaudited Financial Results of the Company (Standalone), together with its subsidiaries (Consolidated) for the third quarter (Q3- FY 2018-19) and nine months ended, December 31, 2018, as recommended by the Audit Committee. Copy of the same, in the prescribed format, in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, along with the Limited Review Report by the Statutory Auditor, are enclosed herewith. 2. Declaration of Second Interim Dividend @ INR 0.30/- (30%) per Equity Share (Face value INR 1.00/- each). 3. To fix the Record Date for payment of said Interim Dividend as February 25, 2019.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, in its meeting held on Wednesday, February 13, 2019, approved the following: 1. Unaudited Financial Results of the Company (Standalone), together with its subsidiaries (Consolidated) for the third quarter (Q3- FY 2018-19) and nine months ended, December 31, 2018, as recommended by the Audit Committee. Copy of the same, in the prescribed format, in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, along with the Limited Review Report by the Statutory Auditor, are enclosed herewith. 2. Declaration of Second Interim Dividend @ INR 0.30/- (30%) per Equity Share (Face value INR 1.00/- each). 3. To fix the Record Date for payment of said Interim Dividend as February 25, 2019.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board declares Second Interim Dividend

Take Solutions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 13, 2019, inter alia, approved the following: - Declaration of Second Interim Dividend @ INR 0.30/- (30%) per Equity Share (Face value INR 1.00/- each).

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

Scrip code : 500408 Name : Tata Elxsi Ltd

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

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

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors Ltd - DVR has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Collaborates with AES and Mitsubishi Corporation to Power Up South Asia's Largest Grid-Scale Energy Storage System in India.

Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

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

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Outcome of Board Meeting

We would like to inform your esteemed Exchange that the Board of Directors of the Company at their Meeting held today i.e. Wednesday, February 13, 2019, inter alia, has considered, approved and taken on record the following: 1. Un-audited Financial Results of the Company for the third quarter and nine months ended December 31, 2018, prepared in accordance with the Indian Accounting Standards; and 2. Re-appointment of Mr. Sunil K. Warerkar as Whole-time Director of the Company designated as 'Executive Director' with effect from April 01, 2019 for a further period of Three (3) years on the expiry of his current term of office, subject to the approval of the members at the ensuing Annual General Meeting. There is no relationship between Directors inter-se. The meeting of Board of Directors was commenced at 12:30 PM and concluded at 3:45 PM. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on February 12, 2019 for issue and allotment of a total of 68289 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Outcome of Board Meeting

In continuation of our Letter dated 06th February, 2019 we wish to inform you that a meeting of the Board of Directors of the Company was held on Wednesday, 13th February, 2019 at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion - West, Mumbai - 400 033 at 11.00 a.m., and has transacted the following: 1. Considered and approved Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended on 31st December, 2018 and took note of Limited Review Report thereon, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 530533 Name : Terai Tea Co. Ltd.

Subject : Outcome of Board Meeting

Approval of of Un-Audited Financial Result for the 3rd quarter ended 31.12.2018

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Outcome of Board Meeting

Board of Directors of the Company, at their meeting held today have considered and approved the unaudited financial results for the quarter ended 31.12.2018.

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Outcome of Board Meeting

Board of Directors of the Company, at their meeting held today have considered and approved the unaudited financial results for the quarter ended 31.12.2018.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on Wednesday, February 13, 2019, inter-alia, has considered and transacted the following business: 1. The Board has considered and adopted the Un-audited Financial Results for the quarter and nine months ended December 31, 2018 and has noted the Limited Review Report of the Auditors thereon. 2. The company has acquired a new property at Ooty on long term lease named as The Byke Sunshine Grand, The property has 73 Rooms, 1 Restaurant and 2 Banquet Halls. 3. The Board has approved Notice of Postal Ballot for continuing Directorship of Mr. Ramesh Vohra, Non-Executive-Independent Director of the Company in terms of Sub Regulation 1A of Regulation 17 of SEBI (Listing Obligation And Disclosure Requirements) (Amendment) Regulations 2018. 4. The Board has considered and approved reappointment of Mr. Dinesh Goyal, Independent Director of the company with effect from February 13, 2019 for a consecutive term of two years subject to approval of shareholders.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on Wednesday, February 13, 2019, inter-alia, has considered and transacted the following business: 1. The Board has considered and adopted the Un-audited Financial Results for the quarter and nine months ended December 31, 2018 and has noted the Limited Review Report of the Auditors thereon. 2. The company has acquired a new property at Ooty on long term lease named as The Byke Sunshine Grand, The property has 73 Rooms, 1 Restaurant and 2 Banquet Halls. 3. The Board has approved Notice of Postal Ballot for continuing Directorship of Mr. Ramesh Vohra, Non-Executive-Independent Director of the Company in terms of Sub Regulation 1A of Regulation 17 of SEBI (Listing Obligation And Disclosure Requirements) (Amendment) Regulations 2018. 4. The Board has considered and approved reappointment of Mr. Dinesh Goyal, Independent Director of the company with effect from February 13, 2019 for a consecutive term of two years subject to approval of shareholders.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

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

The Investment Trust Of India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its Meeting held today, i.e. Wednesday, 13th February, 2019 has, inter alia approved and adopted the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its Meeting held today, i.e. Wednesday, 13th February, 2019 has, inter alia approved and adopted the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018.

Scrip code : 539310 Name : THINK INK STUDIO LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Direction Of Hindi Film By Mr. Rajesh Sharma AKA Mr. Raaj Shaandilyaa, Managing Director Of Think Ink Studio Limited With Balaji Telefilms Limited.

Direction of Hindi Film by Mr. Rajesh Sharma AKA Mr. Raaj Shaandilyaa, Managing Director of Think Ink Studio Limited with Balaji Telefilms Limited.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

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

Scrip code : 532856 Name : Time Technoplast Limited

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

Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Time Technoplast wins top awards in 2019 edition of The Economic Times Polymer Awards. We are pleased to attach herewith a 'Press Release' informing the company won top awards in the 2019 edition of 'The Economic Times Polymer Awards' includes Excellence in Packaging and Excellence in General Category.

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

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

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

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

Board of Directors of the Company at their meeting held on Wednesday, 13th Feb., 2019, has adopted and revised the following codes/policies as per the requirement of the SEBI (PIT) (Amendment) Regulations, 2018:- 1)Code of Practices; and 2)Code of Fair Disclosure; The above said codes/policies will be effective from April 1, 2019 and shall be made available on the Company''''s website.

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Outcome of Board Meeting

Towa Sokki Limited

Scrip code : 526582 Name : TPL Plastech Limited

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

We wish to inform you that the Board of Directors of TPL PlastechLimited, at its meeting held on February 12, 2019, inter alia transacted and approved the following businesses: 1.Un-audited Financial Results for the Quarter & Nine Months ended 31.12.2018, Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the Un-audited Financial Results of the Company for the quarter & nine months ended 31.12.2018, which were taken on record by the Board of Directors of the Company in their meeting held on Tuesday, 12th February, 2019 along with Limited Review Report of Statutory Auditor M/s. Raman S. Shah & Company, Chartered Accountants. (Un-Audited Financial results along with Limited Review Report as Annexure-A) 2. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him. 3.The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal & Company Secretary & Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company. 4.Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act ,2013 read with rules made thereunder. 5.Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of TPL Plastech Limited, at its meeting held on February 12, 2019, inter alia transacted and approved the following businesses: 1. Un-audited Financial Results for the Quarter & Nine Months ended 31.12.2018. along with Limited Review report of Statutory Auditor M/s. Raman S. Shah & Company, Chartered Accountants. (Un- Audited Financial results along with Limited Review Report as Annexure-A) 2. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him. 3. The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal & Company Secretary & Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company. 4. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act ,2013 read with rules made thereunder. 5. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : The Board Of Directors Of TPL Plastech Limited, At Its Meeting Held On February 12, 2019, Inter-Alia Transacted And Approved Following Businesses:

We wish to inform you that the Board of Directors of TPL Plastech Limited, at its meeting held on February 12, 2019, inter alia transacted and approved the following businesses: 1. Un-audited Financial Results for the Quarter & Nine Months ended 31.12.2018, along with Limited Review Report of Statutory Auditor M/s. Raman S. Shah & Company, Chartered Accountants. 2. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him. 3. The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal & Company Secretary & Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company. 4. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act ,2013 read with rules made thereunder. 5. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : The Board Of Directors Of TPL Plastech Limited, At Its Meeting Held On February 12, 2019, Inter-Alia Transacted And Approved Following Businesses:

We wish to inform you that the Board of Directors of TPL Plastech Limited, at its meeting held on February 12, 2019, inter alia transacted and approved the following businesses: 1. Un-audited Financial Results for the Quarter & Nine Months ended 31.12.2018, along with Limited Review Report of Statutory Auditor M/s. Raman S. Shah & Company, Chartered Accountants. 2. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him. 3. The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal & Company Secretary & Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company. 4. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act ,2013 read with rules made thereunder. 5. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private

placement basis.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of TPL Plastech Limited, at its meeting held on February 12, 2019, inter alia transacted and approved the following businesses: 1. Un-audited Financial Results for the Quarter & Nine Months ended 31.12.2018. along with Limited Review report of Statutory Auditor M/s. Raman S. Shah & Company, Chartered Accountants. (Un- Audited Financial results along with Limited Review Report as Annexure-A) 2. The Board considered and approved appointment of Mr. Pawan Agarwal, as a Chief Financial Officer (CFO) of the Company with effect from 12th February, 2019, in place of Mr. Murarilal Jangid, since he has retired on achieving age of 60 years, the Board recorded and placed on record their appreciation on the services rendered by him. 3. The Board considered and approved appointment of Mr. Hemant Soni as a Head-Legal & Company Secretary & Compliance Officer of the Company with effect from 12th February, 2019 in place of Mr. Mangesh Sarfare, Compliance officer of the Company. 4. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on private placement basis, in one or more tranches, aggregating upto Rs. 50 Crores, if and when required (Rupees Fifty Crores only) Subject to the approval of Members through Postal Ballot and in compliance of sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder. 5. Approved the Notice of postal Ballot for raising of funds by way of issue of Non Convertible Debentures (NCDs) on private placement basis.

Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Outcome of Board Meeting

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform to you that the meeting of Board of Directors of our Company was held on Wednesday, February 13, 2019 at 11.00 a.m. at the Corporate Office of the Company situated at 18/20, K. Dubash Marg, Kalaghoda, Fort, Mumbai - 400 001 and concluded at 05.00 p.m. The Board of Directors in the meeting considered and approved the following: 1. Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2018; 2. Limited Review Report for the quarter and nine months ended December 31, 2018. Kindly take the above on record and oblige.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors at its Meeting held on today were considered, discuss and approved the following matters: 1. Unaudited Standalone Financial Results of the Company for the quarter and nine month ended on 31st December, 2018. 2. Re-appointment of Mr. Satyen Mamtora as Managing Director and Key Managerial Personnel of the Company w.e.f. 1st April, 2019 subject to approval of Shareholders. 3. Re-appointment of Mr. Bhaskar Sen as Independent Director of the Company w.e.f. 1st April, 2019, subject to the approval of Shareholders. 4. Re-appointment of Mr. Sureshchandra Agarwal as Independent Director of the Company w.e.f. 1st April, 2019, subject to the approval of Shareholders.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

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

Scrip code : 521064 Name : Trident Ltd

Subject : Trident Limited Received 'The Extraordinaire-Brand' Award At Brand Vision Summit 'The Game Changers'

Trident Limited received 'The Extraordinaire-Brand' Award at Brand Vision Summit 'The Game Changers'

Scrip code : 521064 Name : Trident Ltd

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

Grant of Patent for 'Air Rich Yarn and Fabric'in USA

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

With reference to our letters dated January 11, 2019 and February 8, 2019, the Board of Directors of Triton Valves Limited at its meeting held on February 13, 2019 at the Registered Office which commenced at 10:30 am and concluded at 5:45 pm, inter alia: 1. Considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2018. A copy of the unaudited financial results along with the Limited Review Report of the Auditors thereon is enclosed. 2. Subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below: Sl. No Name of Proposed Allottees Category No. of securities to be allotted 1 Mrs. Anuradha M Gokarn Promoter and Promoter Group 25,000 Equity Shares 2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants The Equity Shares will be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018. 3. Approved the establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will be from Quarter 4 of Financial Year 2018-19. 4. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders' of the Company. The amended copy of the said Code is uploaded on the website of the Company - www.tritonvalves.com. 5. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 seeking approval of members of the Company for the below transactions: a. Issuance of the Preferential Allotment of Equity Shares and Warrants. b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn, Non-executive Director who has attained the age above 75 years.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

With reference to our letters dated January 11, 2019 and February 8, 2019, the Board of Directors of Triton Valves Limited at its meeting held on February 13, 2019 at the Registered Office which commenced at 10:30 am and concluded at 5:45 pm, inter

alia: 1. Considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2018. A copy of the unaudited financial results along with the Limited Review Report of the Auditors thereon is enclosed. 2. Subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below: Sl. No Name of Proposed Allottees Category No. of securities to be allotted 1 Mrs. Anuradha M Gokarn Promoter and Promoter Group 25,000 Equity Shares 2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants The Equity Shares will be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018. 3. Approved the establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will be from Quarter 4 of Financial Year 2018-19. 4. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders' of the Company. The amended copy of the said Code is uploaded on the website of the Company - www.tritonvalves.com. 5. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 seeking approval of members of the Company for the below transactions: a. Issuance of the Preferential Allotment of Equity Shares and Warrants. b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn, Non-executive Director who has attained the age above 75 years.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

With reference to our letter dated January 11, 2019 and February 8, 2019, the Board of Directors of Triton Valves Limited at its meeting held on February 13, 2019 at the Registered Office which commenced at 10:30 am and concluded at 5:45 pm, inter alia: 1. Considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2018. A copy of the unaudited financial results along with the Limited Review Report of the Auditors thereon is enclosed. 2. Subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below: Sl. No Name of Proposed Allottees Category No. of securities to be allotted 1 Mrs. Anuradha M Gokarn Promoter and Promoter Group 25,000 Equity Shares 2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants The Equity Shares will be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018. 3. Approved the establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will be from Quarter 4 of Financial Year 2018-19. 4. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Regulating, Monitoring and Reporting of trading by Insiders' of the Company. The amended copy of the said Code is uploaded on the website of the Company - www.tritonvalves.com. 5. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 seeking approval of members of the Company for the below transactions: a. Issuance of the Preferential Allotment of Equity Shares and Warrants. b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn, Non-executive Director who has attained the age above 75 years. We request you to kindly take the same on record.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

With reference to our letter dated January 11, 2019 and February 8, 2019, the Board of Directors of Triton Valves Limited at its meeting held on February 13, 2019 at the Registered Office which commenced at 10:30 am and concluded at 5:45 pm, inter alia: 1. Considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2018. A copy of the unaudited financial results along with the Limited Review Report of the Auditors thereon is enclosed. 2.

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Subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below: Sl. No
Name of Proposed Allottees Category No. of securities to be allotted 1 Mrs. Anuradha M Gokarn Promoter and Promoter Group
25,000 Equity Shares 2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants The Equity Shares will
be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018. 3. Approved the
establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will
be from Quarter 4 of Financial Year 2018-19. 4. Pursuant to Securities and Exchange Board of India (Prohibition of
Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Regulating,
Monitoring and Reporting of trading by Insiders' of the Company. The amended copy of the said Code is uploaded on the website
of the Company - www.tritonvalves.com. 5. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant
to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014
seeking approval of members of the Company for the below transactions: a. Issuance of the Preferential Allotment of Equity
Shares and Warrants. b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements)
(Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn,
Non-executive Director who has attained the age above 75 years. We request you to kindly take the same on record.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

With reference to our letter dated January 11, 2019 and February 8, 2019, the Board of Directors of Triton Valves Limited at
its meeting held on February 13, 2019 at the Registered Office which commenced at 10:30 am and concluded at 5:45 pm, inter
alia: 1. Considered and approved the unaudited financial results for the quarter and nine months ended December 31, 2018.
A copy of the unaudited financial results along with the Limited Review Report of the Auditors thereon is enclosed. 2.
Subject to approvals of the Shareholders and the Stock Exchange, issuance of 25,000 Equity Shares and 10,000 Convertible
Warrants of the Company to the Promoter and Promoter Group on Preferential basis as per the details given below: Sl. No
Name of Proposed Allottees Category No. of securities to be allotted 1 Mrs. Anuradha M Gokarn Promoter and Promoter Group
25,000 Equity Shares 2 Mr. Aditya M Gokarn Promoter and Promoter Group 10,000 Convertible Warrants The Equity Shares will
be allotted at a price to be determined in accordance with the SEBI (ICDR) Regulations, 2018. 3. Approved the
establishment of an Assembly Facility for tyre valves in Gujarat. The commencement of operations from the new facility will
be from Quarter 4 of Financial Year 2018-19. 4. Pursuant to Securities and Exchange Board of India (Prohibition of
Insider Trading) Amendment Regulations, 2018, the Board of Directors has amended the 'Code of Conduct for Regulating,
Monitoring and Reporting of trading by Insiders' of the Company. The amended copy of the said Code is uploaded on the website
of the Company - www.tritonvalves.com. 5. Decided to conduct Postal Ballot - to conduct the postal ballot pursuant
to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014
seeking approval of members of the Company for the below transactions: a. Issuance of the Preferential Allotment of Equity
Shares and Warrants. b. As provided under Regulation 17 (1A) of the SEBI (Listing Obligations and Disclosure Requirements)
(Amendment) Regulations, 2018 (Amendment Regulations), for continuation of directorship of Mrs. Anuradha M Gokarn,
Non-executive Director who has attained the age above 75 years. We request you to kindly take the same on record.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Record Date For Interim Dividend For FY 2018-19

The Board fixed Tuesday, February 26, 2019, as the Record Date fixed for the purpose of interim dividend of 70% i.e. Re.0.70
per fully paid-up equity share of Re.1/- each of the Company for the financial year 2018-19. The said interim dividend shall
be paid to the equity shareholders of the Company on and from Wednesday, March 6, 2019.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today i.e. February 13, 2019, has inter-alia considered and declared an Interim Dividend of 70% i.e. Re.0.70 per fully paid-up equity share of Re.1/- each of the Company for the financial year 2018-19

Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

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

Scrip code : 540083 Name : TV VISION LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from TV Vision Ltd on February 13, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532505 Name : UCO Bank

Subject : UCO Bank Extraordinary General Meeting - E-Voting Period From 17.02.2019 To 19.02.2019.

UCO Bank Extraordinary General Meeting - E-voting Period from 17.02.2019 to 19.02.2019.

Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Outcome of Board Meeting

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015 this is to intimate you that the Board of Directors of the Company in their meeting duly held today i.e. Wednesday, 13th February, 2019, at 3:30 P.M. at the registered of the Company at 304A/10178, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi- 110005, has approved the following:- 1. Copy of Un-Audited Financial Results alongwith Limited Review Report for the quarter and nine months ended 31st December, 2018. 2. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, we are enclosing the Copy of Un-Audited Financial Results alongwith Limited Review Report for the quarter and nine months ended 31st December, 2018. The meeting of the Board Commenced at 3:30 P.M. and concluded at 5.45 P.M This is for your information and record.

Scrip code : 532478 Name : United Breweries Ltd.

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

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

Scrip code : 532432 Name : United Spirits Limited

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

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

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Re-appointment of Mr. Sarbjit Singh Chaudhary (DIN: 01259845) as an Independent Director, for a period of of five years i.e. from 1st April, 2019 to 31st March, 2024, not liable to retire by rotation and subject to approval of shareholders in ensuing Annual General Meeting.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Appointment of M/s AVS & Associates, Company Secretaries as a Secretarial Auditor of the Company for the financial year 2018-2019.

Scrip code : 512070 Name : UPL Limited

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

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

Scrip code : 532402 Name : USG Tech Solutions Ltd

Subject : Outcome Of Board Meeting Held On February 13, 2019

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) 2015, we wish to inform you that the Board of Director has approved the following in aforesaid meeting. 1. Unaudited Financial Results(Standalone & Consolidated) for the third Quarter ended 31st December 2018 (copy enclosed) 2. Limited Review Report for the aforesaid Quarter duly signed by Auditors of the Company. 3. Certificate from Managing Director & CFO. 4. The Board has considered Reconciliation of Share Capital Audit Report for the Quarter ended 31st December 2018 5. The Board took note of Statement of Investor Grievance for the Quarter ended 31st December 2018 6. The Board took Note of Corporate Governance Report for the Quarter ended 31st December 2018 7. The Board took note of Shareholding Pattern for the Quarter ended 31st December 2018 The Board Meeting Commenced at 3:00 PM and concluded at 3:45 PM on 13th February 2019

Scrip code : 511507 Name : Ushakiran Finance Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 and Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its Meeting held today i.e. Wednesday, 13th February, 2019 has inter-alia considered and approved the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. The Unaudited Financial Results for the quarter ended 31st December, 2018 along with Limited Review Report of the Statutory Auditors are enclosed herewith. This is for your information and record.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

VST Tillers Tractors Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530459 Name : Valson Industries Ltd.

Subject : Outcome of Board Meeting

The Board Meeting of the Company was held on 13th February, 2018. The Board of Directors at the Board Meeting of the Company have approved the followings: 1. Re-Appointment of Mr. Chandan Gupta (DIN: 00082609) as an Independent Director of the Company for a second consecutive term of 5 years w.e.f. 01st April, 2019 subject to the approval of shareholders at the ensuing Annual General Meeting. 2. Re-Appointment of Mr. Surendrakumar Suri (DIN: 00427799) as an Independent Director of the Company for a second consecutive term of 5 years w.e.f. 01st April, 2019 subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

Further to our letter dated February 7, 2019, please find enclosed the altered copy of Memorandum of Association of the Company consequent upon registration of the order passed by the Regional Director for shifting of the Registered Office of the Company from National Capital Territory of Delhi to the State of Maharashtra. The Registrar of Companies, Mumbai has registered the said order and issued a certificate of Registration of Regional Director order bearing new CIN No. L51909MH1985PLC321068 on February 12, 2019.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Outcome of Board Meeting

Please find attached herewith outcome of the meeting of Board of Directors of Vascon Engineers Limited, commenced at 10:30 a.m. and concluded at 12:40 p.m. on February 13, 2019.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Outcome of Board Meeting

Please find attached herewith outcome of the meeting of Board of Directors of Vascon Engineers Limited, commenced at 10:30 a.m. and concluded at 12:40 p.m. on February 13, 2019.

Scrip code : 523261 Name : Venky's (India) ltd.

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

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

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Outcome of Board Meeting

Pursuant to Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the Unaudited Financial Results for Quarter ended December 31, 2018 of the Company in the prescribed format as per SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016. The said results are approved by the Board of Directors of the Company at its meeting held on Wednesday, the 13th February, 2019 at Jaipur.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Outcome of Board Meeting

The Board of Director of the Company in its meeting held on Wednesday 13th February, 2019 to approved the following matters;
1) Approved the Standalone and Consolidated unaudited financial results for the quarter and nine months ended 31st December, 2018, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. 2) Limited Review Report on standalone and consolidated Financial Result for the quarter ended 31st December 2018. Meeting was concluded at 4.45 PM

Scrip code : 537524 Name : Viaan Industries Limited

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

The Independent Directors in its meeting held on 13th February, 2019 the following businesses were transacted; 1.To review the performance of non-independent directors and the board of directors as whole of the Company. 2.To review the performance of the Chairperson of the Company. 3.To assess the quality, quantity and timelines of flow of information between the Management of the Company and the Board of directors to effectively and reasonably perform their duties.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome of Board Meeting

Board (RP) in their Board Meeting (RP) held on Wednesday, 13th February, 2019 have inter alia, transacted the following matters: 1. Approved the Standalone Un-Audited Financial Results for the Third Quarter and Nine months ended December 31, 2018. 2. Approved the Consolidated Un-Audited Financial Results for the Third Quarter and Nine months ended December 31, 2018. 3. Taken note of the Limited Review report on Un-Audited financial statements (Standalone and Consolidated) for the Third Quarter and Nine months ended December 31, 2018. The Board Meeting (RP) Commenced at 03.30 P.M and concluded at 5.30 P.M.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Company Secretary/Compliance Officer

We hereby inform you that the Board of Directors of the Company in their meeting held on Tuesday, February 12, 2019 has appointed Ms. Sherry Jain as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. February 12, 2019.

Scrip code : 532401 Name : Vijaya Bank

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

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

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 13th February, 2019 for approval of the Un-Audited Financial Statements of the Company for the quarter ended on 31st December, 2018 together with Limited Review Report.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

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

Scrip code : 506146 Name : Visagar Polytex Ltd

Subject : Board Meeting Intimation for Conversion Of Fully Convertible Warrants Issued On Preferential Basis

VISAGAR POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/02/2019 ,inter alia, to consider and approve allotment 2,30,00,000 equity shares of FV Rs. 1/- each at a premium of Rs. 0.12/- per share upon conversion of equivalent number of Fully Convertible Warrants issued on preferential basis.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Outcome of Board Meeting

Dear Sir/Ma'am, In Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, We hereby inform you that Meeting of the Board of Directors held on February 13, 2019 at Shanti Corporate House, beside Hira rupa hall, Opposite Landmark Hotel, Bopal, Ahmedabad to considered, approved and adopted the Un- Audited Financial Results along with Limited Review Report for the quarter ended December 31, 2018 and concluded at 5:10 p.m. Please find enclosed the copy of the Un- Audited Financial Results along with Limited Review Report for the quarter ended December 31, 2018. Please take the same on your record.

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

The Board Considered and Approved the raising of funds by way of issue of equity shares to the existing shareholders of the Company on a rights basis (Rights Issue) upto Rs. 60,000,000/- (Rupees Six Crores only), subject to all applicable statutory and regulatory approvals. The Board of Directors has been authorised to determine the terms and conditions of the Rights Issue including the rights entitlement ratio, the issue price, issue size, record date, timing of the issue and other matters which shall be decided in consultation with the Lead Manager(s) to the Rights Issue

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Outcome of Board Meeting

Pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today i.e. February 13, 2019 have approved the Unaudited Financial Results (Standalone) for the Quarter and Nine Month ended December 30, 2018. In this regard, kindly find attached the following: 1. Unaudited Financial Results (Standalone) for the Quarter and Nine Month ended December 30, 2018. 2. Limited Review Report issued by the Statutory Auditors of the Company. The Board Meeting commenced on 11:00 A.M. and concluded at 1.00 P.M

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Outcome of Board Meeting

Pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today i.e. February 13, 2019 have approved the Unaudited Financial Results (Standalone) for the Quarter and Nine Month ended December 30, 2018. In this regard, kindly find attached the following: 1. Unaudited Financial Results (Standalone) for the Quarter and Nine Month ended December 30, 2018. 2. Limited Review Report issued by the Statutory Auditors of the Company. The Board Meeting commenced on 11:00 A.M. and concluded at 1.00 P.M

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Intimation Of Extra Ordinary General Meeting (EOGM) Of The Members Of The Company To Be Held On March 14, 2019

The board considered and approved the Draft notice of Extra Ordinary General Meeting (EOGM) and to call, hold and convene Extra Ordinary General Meeting on Thursday, 14th March, 2019

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Appointment Of Mr. Subramanian C. V As Chief Financial Officer Of The Company

Pursuant to Regulation 30 of SEBI [(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors have appointed Mr. C. V. Subramanian as Chief Financial Officer (CFO) of the Company, with effect from 13th February, 2019.

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

The Board noted and approved the correction in Registered Office Address of the Company. Henceforth, the Registered Office address shall be Ground Floor, Avighna Heights, Survey No. 45-4B, Behind Sarvoday Park, Nandivali Road, Dombivili East 421201

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Intention To Setup Canning And Juice Factory Of Fruits In Gujarat

The Company intends to setup canning and juice factory of fruits at Gujarat and is in negotiation for purchase of land to the extent of 6.5 acres at Toranvera, Gujarat. Further is also in negotiation with various suppliers of plants and machineries in this regards.

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Outcome of Board Meeting

We hereby inform you that, the Board of Directors of the company, at its meeting held on February 13, 2019 considered and approved; - 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.

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Outcome of Board Meeting

Considered and approved the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended December 31, 2018 along with Limited Review Report thereon, dropped decision of change of Registrar and Share Transfer Agent

of the Company and adopted policies pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018 (w.e.f. April 01, 2019).

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Announcement Under Regulation 30 (LODR) Update On Change Of RTA Of The Company

Board of Directors in its meeting held today i.e. 13/02/2019 dropped of its prior decision of change of Registrar and Share Transfer Agent of the Company as attached herewith.

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Intimation of Results of Board Meeting held on 13.02.2019 for approval of financial results for the Quarter and Nine Month ended on 31st December 2018

Scrip code : 526431 Name : Welterman International Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, Board of Directors at their meeting held today i.e. on 13th February, 2019 have considered, approved and took on record the Unaudited Standalone Financial Results for the Quarter ended on 31st December, 2018.

Scrip code : 972687 Name : West Bengal State Electricity Distribution Company Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Merger of New Town Electric Supply Company Limited, having its Registered Office at 09-024, M.A.R., New Town, Rajarhat, Kolkata-700 156 with West Bengal State Electricity Distribution Company Limited, having its Registered Office at Vidyut Bhavan, DJ-Block, Sector-II, Bidhannagar, Kolkata- 700 091

Scrip code : 500238 Name : Whirlpool of India Ltd

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

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

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Postal Ballot Of The Company

Postal Ballot of the Company will take place to get passed Special Resolution for change of its Registered Office Address

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 13th February, 2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Reconstituted The Committees Of The Board Of The Company.

The Board of Directors in their meeting held on 08.02.2019 had reconstituted the Audit Committee, Nomination and Remuneration Committee, Risk Management Committee and Stakeholders Relationship Committee w.e.f. 08.02.2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

Appointed Mrs. Mridula Goyal (DIN-0008354018) as an Addition Director (Women), (Non-Executive, Non-Independent Director) of the Company w.e.f. 08.02.2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Accepted the resignation of Shri Pradeep Kumar (DIN-03052477) and Ms. Navpreet Kaur Boparai (DIN-00871195) Independent Directors of the Company w.e.f. 08.02.2019.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today, February 13, 2019, have inter-alia considered and approved the following: 1.Unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2018; We are enclosing herewith copy of unaudited standalone financial results of the Company along with limited review report of the Statutory Auditor. 2. Considered and approved the appointment of Mr. Shrenik Kumar Champalal as Chief Financial Officer of the company w.e.f February 13, 2019. A brief profile of Mr. Shrenik Kumar Champalal is attached as Annexure A 3. Appointment of Secretarial Auditor for the financial year ended March 31, 2019 4.The meeting of the Board commenced at 12.30 PM and concluded at 1.00 PM Moreover, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 including amendments thereof, Trading Window of Xchanging Solutions Limited will be opened from February 16, 2019. You are kindly requested to take the above information on record.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today, February 13, 2019, have inter-alia considered and approved the following: 1.Unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2018; We are enclosing herewith copy of unaudited standalone financial results of the Company along with limited review report of the Statutory Auditor. 2. Considered and approved the appointment of Mr. Shrenik Kumar Champalal as Chief Financial Officer of the company w.e.f February 13, 2019. A brief profile of Mr. Shrenik Kumar Champalal is attached as Annexure A 3. Appointment of Secretarial Auditor for the financial year ended March 31, 2019 4.The meeting of the Board commenced at 12.30 PM and concluded at 1.00 PM Moreover, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 including amendments thereof, Trading Window of Xchanging Solutions Limited will be opened from February 16, 2019. You are kindly requested to take the above information on record.

Scrip code : 532788 Name : XL Energy Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company have approved inter-alia, the Un-audited financial results along with the Limited Review Report certified by the Statutory Auditors for the quarter ended 31st December, 2018 at their meeting held on 13th February, 2019.

Scrip code : 539963 Name : Zeal Aqua Limited

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

POSTAL BALLOT NOTICE TO THE MEMBERS OF THE COMPANY Pursuant to Regulation 30 and schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539963 Name : Zeal Aqua Limited

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

Intimation of Newspaper Advertisement of Postal Ballot as per Regulation 30 and 47 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Scrip code : 531845 Name : Zenith Birla (India) Limited

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

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

Scrip code : 512553 Name : Zenith Exports Ltd.

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

We would like to inform you that pursuant Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations'2015, ('Listing Regulations') the Board of Directors of the Company at its meeting held today, has appointed Mr. Kamal Koomar Jain and Mr. Sampat Mal Daga as Additional Non-Executive Independent Directors on the Board of the Company w.e.f. 13.02.2019 for a term upto five consecutive years, subject to the approval of the Shareholders at ensuring Annual General Meeting. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September'2015 are given in enclosed Annexure.

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Outcome of Board Meeting

Disclosure of Outcome of Board Meeting in accordance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations'2015

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Outcome of Board Meeting

Disclosure of Outcome of Board Meeting in accordance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations'2015

Declaration of NAV

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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542354 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542355 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542356 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542352 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542353 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542389 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542339 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542329 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542316 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Direct Plan-Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542340 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542314 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Quarterly Dividend Pa has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542387 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542328 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542338 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Half Yearly Dividend Payout Opt has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U -Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542253 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542388 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542319 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542322 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542275 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542320 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542273 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542274 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542321 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Ption has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542386 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542327 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542295 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542284 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542413 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 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 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542348 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542325 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542293 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542282 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542382 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542385 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542412 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 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 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542347 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542294 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542283 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542324 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542260 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542219 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542204 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542281 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2019
and is placed at Corporate Announcement on BSE-India Website.

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