

Bulletin Date : 22/02/2019

BULLETIN NO: 214

		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
972730	Damodar Valley Corporation	RD 15/03/2019		Priv. placed Bonds	Payment of Interest for Bonds
972731	Damodar Valley Corporation	RD 15/03/2019		Priv. placed Bonds	Payment of Interest for Bonds
972826	Damodar Valley Corporation	RD 08/03/2019		Priv. placed Bonds	Payment of Interest for Bonds
957276	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957281	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957285	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957289	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957293	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957297	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957301	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957305	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957310	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957315	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957319	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957323	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957327	Darbhangha Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest

		bu220219		
957331 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957335 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957340 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957344 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957348 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957352 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957356 Darbhanga Motihari Transmission Company Ltd	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955507 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955509 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955510 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955545 ECL Finance Limited	RD 22/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955633 ECL Finance Limited	RD 05/04/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955667 ECL Finance Limited	RD 12/04/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952838 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952875 Edelweiss Finvest Pvt. Ltd.	RD 26/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952876 Edelweiss Finvest Pvt. Ltd.	RD 26/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952900 Edelweiss Finvest Pvt. Ltd.	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952927 Edelweiss Finvest Pvt. Ltd.	RD 11/04/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953083 Edelweiss Finvest Pvt. Ltd.	RD 20/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953084 Edelweiss Finvest Pvt. Ltd.	RD 20/03/2019		Priv. placed Non Conv Deb	Redemption of NCD

					& Payment of Interest
955529 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
955556 Edelweiss Finvest Pvt. Ltd.	RD 25/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
955605 Edelweiss Finvest Pvt. Ltd.	RD 04/04/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
957896 Edelweiss Finvest Pvt. Ltd.	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
972877 IFCI Ltd.	RD 14/03/2019		Priv. placed Bonds	Payment of Interest for Bonds	
972878 IFCI Ltd.	RD 14/03/2019		Priv. placed Bonds	Payment of Interest for Bonds	
956136 Indian Renewable Energy Development Agency Limited	RD 08/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds	
956143 Indian Renewable Energy Development Agency Limited	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds	
532650 MSP STEEL & POWER LTD.	BC 06/03/2019 TO 12/03/2019		Equity	E.G.M.	
956956 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
956957 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956958 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956959 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956960 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956961 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956962 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956963 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956964 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	
956965 NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest	

956966	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956967	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956968	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956969	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956970	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956971	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956972	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956973	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956974	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956975	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956976	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956977	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956978	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956979	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956980	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956981	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956982	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956983	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956984	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest

956985	NRSS XXXI(B)Transmission Limited	RD 12/03/2019	bu220219	Priv. placed Non Conv Deb	Payment of Interest
956986	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956987	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956988	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956989	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956990	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956991	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956992	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956993	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956994	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956995	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956996	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956997	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956998	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956999	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957000	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957001	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957002	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957003	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957004	NRSS XXXI(B)Transmission Limited	RD 12/03/2019		Priv. placed Non Conv Deb	Payment of Interest

957005 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957006 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957007 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957008 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957009 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957010 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957011 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957012 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957013 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957014 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957015 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957016 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957017 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957018 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957019 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957020 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957021 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957022 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957023 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest

957024 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957025 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957026 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957027 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957028 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957029 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957030 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957031 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957032 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957033 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957034 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957035 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957036 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957037 NRSS XXXI(B)Transmission Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
532898 POWER GRID CORPORATION OF INDIA LIMITED	RD 15/03/2019	Equity	Interim Dividend
957395 REC LIMITED	RD 03/04/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972830 REC LIMITED	RD 28/03/2019	Priv. placed Bonds	Payment of Interest for Bonds
948066 SREI Infrastructure Finance limited	RD 15/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953164 Sun Pharma Laboratories Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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

532762 Action Construction Equipments Ltd.  
POM 31/03/2019

500477 Ashok Leyland Ltd.,  
POM 26/03/2019

500023 Asian Hotels (North) Limited  
POM 28/03/2019

517429 Athena Global Technologies Limited  
POM 26/03/2019

519105 AVT Natural Products Ltd.  
POM 28/03/2019

500031 Bajaj Electricals Ltd.,  
POM 28/03/2019

522650 Bemco Hydraulics Ltd.,  
EGM 19/03/2019

500870 Castrol India Ltd  
POM 26/03/2019

509472 Cravatex Ltd.  
POM 27/03/2019

511413 CREST VENTURES LIMITED  
POM 29/03/2019

500089 DIC India Ltd  
AGM 20/03/2019

524735 Hikal Ltd.  
POM 27/03/2019

533217 Hindustan Media Ventures Limited  
POM 26/03/2019

523638 IP Rings Ltd.,  
POM 28/03/2019

524494 Ipca Laboratories Ltd.  
POM 29/03/2019

540756 Kaarya Facilities and Services Limited  
EGM 07/03/2019

506530 Kemp & Company Limited  
POM 27/03/2019

533289 Kesar Terminals & Infrastructure Limited  
POM 27/03/2019

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



500257 Lupin Ltd  
POM 29/03/2019

515093 Madhav Marbles & Granites Ltd.,  
EGM 29/03/2019

539046 Manaksia Coated Metals & Industries Ltd  
POM 27/03/2019

538962 Minda Corporation Limited  
POM 26/03/2019

532539 Minda Industries Ltd.  
POM 27/03/2019

532650 MSP STEEL & POWER LTD.  
EGM 12/03/2019

508670 Neelamalalai Agro Industries Ltd.,  
POM 27/03/2019

514087 P.B.M. Polytex Ltd.,  
POM 27/03/2019

532460 Ponni Sugars (Erode) Ltd.  
POM 29/03/2019

539359 Pritika Auto Industries Limited  
POM 28/03/2019

535322 Repco Home Finance Limited  
POM 28/03/2019

538685 SHEMAROO ENTERTAINMENT LIMITED  
POM 29/03/2019

523301 TCPL Packaging Limited  
POM 28/03/2019

500411 Thermax Ltd.  
POM 29/03/2019

505854 TRF Ltd  
EGM 18/03/2019

504605 Uni-Abex Alloy Products Ltd.,  
POM 28/03/2019

531266 V.S.T.Tillers Tractors Ltd.  
POM 25/03/2019

532144 Welspun Corp Limited  
EGM 19/03/2019

541400 ZIM Laboratories Limited  
EGM 25/03/2019

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
532480	Allahabad Bank	27/02/2019	Preferential Issue of shares

inter alia, to consider and approve Raising of equity capital of the Bank by way of Preferential Issue to Govt. of India against their Capital Infusion of Rs.6896.00 crore.

511064 Aplaya Creations Limited 27/02/2019

inter alia, to consider and approve 1. To approve the appointment of Ms. Deeksha Verma as Company Secretary & Compliance Officer of the Company.

2. To approve the Resignation of Ms. Suhani Mahajan from the post of Company Secretary & Compliance Officer of the Company.

3. Any other Matter with the Permission of Chairperson

523896 AVI PRODUCTS INDIA LIMITED 28/02/2019

inter alia, to consider and approve Board meeting intimation to conduct EGM

532525 Bank of maharashtra 26/02/2019 Preferential Issue of shares

inter alia, to consider and approve the proposal of raising of Equity capital aggregating to Rs.205 crore by way of Preferential allotment of equity shares to Government of India (GoI) subject to necessary approvals/ permissions.

522251 Cenlub Industries Ltd. 02/03/2019

inter alia, to consider and approve Pursuant to Regulation 29/30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Cenlub Industries Limited ,will be held on Saturday, 2nd March, 2019 at 2.00 P.M at the Registered Office: Plot No.233 & 234, Sector-58, Ballabgarh, Faridabad, Haryana -121004 to consider and approve the proposal to incorporate wholly owned subsidiary.

526737 Corporate Courier and Cargo Ltd 01/03/2019 Amalgamation

inter alia, to consider and approve To consider various options and proposals of scheme of amalgamation, strategic alliance, joint venture, partnership in its core business of courier and logistics and new business of infrastructure and civil contracting.

508918 Greycells Education Limited 23/02/2019

inter alia, to consider and approve Postal Ballot Notice for increase in the limits applicable for making investments by acquiring, subscription, purchase or otherwise the securities of any other body corporate or giving loans and guarantees or providing securities in connection with a loans to any persons or bodies corporate as per Section 186 of the

Companies Act, 2013 and rules made thereunder.

506024 Hariyana Metals Ltd.

27/02/2019

inter alia, to consider and approve the re-classification of the status of certain person/entities of promoters and promoter group subject to the Shareholder's approval.

519126 Hindustan Foods Ltd.,

27/02/2019 Issue Of Warrants

inter alia, to consider and approve the raising of funds by way of issue of convertible warrants on preferential basis by the Company.

524458 Indo Euro Indchem Limited

28/02/2019

Inter alia, to consider and approve approval of schedule of Extra Ordinary General Meeting of the company.

539938 Medico Intercontinental Limited

25/02/2019

inter-alia to consider the following agendas:

1. Acquire the Equity Shares of M/s Azillian Healthcare Private Limited, subject to the approval of members;
2. Acquire assets from M/s Oxford Pharma (related party), subject to approval of members;
3. To increase the quantum of transactions with related parties, subject to approval of members;
4. Any other matter with the permission of the Chair.

526251 Mid East Portfolio Management Ltd.

28/02/2019

inter alia,

1. To consider the appointment of Company Secretary of the Company
2. Any other items with the permission of Chairman

531870 Popular Estate Management Ltd

02/03/2019

Inter alia, to consider and approve :

1. To appoint Company Secretary and Compliance Officer of the Company with effect from 1st March, 2019, and
2. To appoint Mr. Dashrathbhai Bholidas Patel as Chief Financial Officer (CFO) of the Company with effect from 1st March, 2019.

532898 POWER GRID CORPORATION OF INDIA LIMITED

07/03/2019 Interim Dividend

540492 Pure Giftcarat Limited

02/03/2019

inter alia, to consider and approve to transact, inter alia, the following main businesses:

- (i) To appoint Ms. Khushboo Modi for the post of Company Secretary and Compliance Officer of the Company;
- (ii) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;

538646 QGO FINANCE LIMITED

26/02/2019

Inter alia, to consider and approve the issue of Non-Convertible Debenture (NCDs) through Private Placement basis.

530281 Quantum Digital Vision (India) Ltd.

25/02/2019

inter alia,

1. Appointment of SHOAIB ABDUL KADER (DIN: 08363112) as a Additional Director of the Company.
2. Resignation of Mr. Rajkishan Singh from Directorship of the Company.
3. Any other Business with the permission of chair.

540725 Share India Securities Limited

26/02/2019

inter alia, to consider and approve the proposal for migration of Company's present listing on BSE SME Platform to the BSE Main Board Platform.

532276 Syndicate Bank

27/02/2019 Preferential Issue of shares

inter alia, to consider and approve Raising of Equity Capital by way of Preferential Allotment.

500470 TATA STEEL LIMITED

26/02/2019

inter-alia, to consider and approve the issuance of unsecured Non-Convertible Debentures on private placement basis, within the limits approved by the Shareholders at the Annual General Meeting of the Company held on July 20, 2018 and as approved by the Board of Directors at their meeting held on August 13, 2018.

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BOARD DECISION

Page No: 9

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Code                      Company Name                      DATE OF                      PURPOSE  
No.    Meeting

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512038 Aaswa Trading & Export Ltd.,                      11/02/2019

inter alia, approved the following:

1. Appointment of Ms. Urvi Chandrakantbhai Shah, Company Secretary & Compliance Officer w.e.f. February 7, 2019.
2. Amendment in 'Code of Practices & Procedures for fair Disclosure of UPSI' and 'Code of Conduct - Prohibition of Insider Trading' of the Company which are coming into force April 1, 2019.
3. Resignation of Mr. Nareshkumar Prajapati, Company Secretary & Compliance officer w.e.f. February 2, 2019.

539189 Adhbhut Infrastructure Ltd. 11/02/2019

The Board of Directors of the Company have given their approval by board approval in its meeting 11th of February, 2019, to shift the existing Registered Office of the Company from 910, Ansal Bhawan, 16, K.G. Marg, Delhi-110001 to D-15, Pamposh Enclave, Greater Kailash-1, New Delhi, South Delhi, Delhi 110048

534064 Alliance Integrated Metaliks Limited 13/02/2019

The Board of Directors of the Company have given their approval by Board of Directors in its meeting 13th of February, 2019, to shift the existing Registered Office of the Company from 910, Ansal Bhawan, 16, K.G. Marg, Delhi-110001 to D-15, Pamposh Enclave, Greater Kailash-1, New Delhi, South Delhi, Delhi 11004

500028 ATV Projects India Ltd 11/02/2019

inter alia, approved the following:

1)Appointment of Mr. Nitin Wagh (DIN:00221128) as an Additional Director of the Company.

540649 AVADH SUGAR & ENERGY LIMITED 11/02/2019

inter alia considered and approved Redemption of 8.50 % Unlisted Non-convertible Cumulative Redeemable Preference Shares of Rs 10/- each ('NCCRPS') in tranches.

The Board of Directors has fixed Thursday, 28th February, 2019 as the Record Date for determining the Preference Shareholders who will be entitled to receive the Redemption and Dividend amount on the aforesaid NCCRPS.

526666 Bhartiya International Ltd. 11/02/2019

inter alia, approved the following:

1)Appointment of Mr. Raj Kumar Chawla as the Chief Financial Officer (Key Managerial Personnel) of the Company with immediate effect.

Further, Mr. Manoj Khattar is re-designated as the Key Managerial Personnel for the position of Whole-Time Director of the Company.

538364 Birdhi Chand Pannalal Agencies Limited 11/02/2019

inter alia, approved the following:

1)Mr. Somesh Rustogi (DIN:01515406) has been appointed as a Managing Director of the Company with effect from 15th February,,2019 for term of 3 (three) years up to 14th February,2022.

2)Mr. Krishan Gopal Rasthi (DIN:00595975) has expressed his unwillingness to act as a Managing Director in the Company due to pre-occupation elsewhere .He shall serve as a Managing Director on the Board of the Company till 15th February

539335 CHPL Industries Ltd. 22/02/2019

Inter alia, approved the following:

1. Appointment of Mr. Himanshu Parmar as a Director of the Company.
2. Accept the Resignation of Mr. Sanjaykumar Ramesh Bhai Bhalani from the post of Director,.
3. Change of Registered Office within the Local Limits of Town

521220 Damodar Industries Limited

22/02/2019

Inter alia, approved the following:-

1. The Board. of Directors has approved the reappointment of Shri Girdharlal S. Daga (DlN: 00115772) as an Independent Director of the Company for a 2nd Term from April 1, 2019 subject to approval of the shareholders of the Company. The approval of the shareholders of the Company is being sought through PostalBallot.
2. The Term of Shri Ashok Kumar Damani (DlN: 00069143) as Independent Diredor will come to an end on March 31, 2019. He will not be continuing as an Independent Director on the Board after March 31, 2019.
3. Considered and approved revision in the remuneration of Mr. Ajay Biyani (DlN:00014896), Managing Director of the Company subject to approval ofthe shareholders by means of P6tal Ballot.
4. Considered and approved revision in the remuneration of Mr. Arunkumar Biyani (DlN:00016519), Chairman and whole Time Director of the Company subjed to approval ofthe shareholders by means of Postal Ballot.
5. Considered and approved revision in the remuneration of Mr. Anil D. Biyani (DlN:00016554), Whole Time Director ofthe Company subject to approval ofthe shareholders by means of Postal Ballot.
6. Considered and approved reconstitution of Audit Committee, Nomination and Remuneration Committee, Stakehoder Relationship Committee with effect from April01,2019.
7. The company has appointed shri Vishal N. Manseta, Practlcing company secretary (ACS:25183, CP No. 8981) as the Scrutinizer for conducting the Postal Ballot.
8. Considered and noted the SEBl (LODR) (Amended) Regulatlons, 2018 and the compliances to be undertaken thereof.
9. The Board has approved Notice of Postal Ballot

590025 Ginni Filaments Ltd.

08/02/2019

inter alia, approved the following:

- Re appointment of Shri Saket Jaipuria as Whole Time Director and designated as Executive Director for a further period of 3 years w.e.f. 11th February, 2019 to 10th February, 2022 subject to the approval of the members at the ensuing general meeting.

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

inter alia, approved the following:

1. Appointment of M/s. Jain N. K. & Co., Chartered Accountants, Vasai as Internal Auditors of the Company for Financial Year 2018-2019 pursuant to Section 138 of the Companies Act, 2013;
2. Appointment of M/s Veenit Pal & Associates, Company Secretaries, Mumbai as the Secretarial Auditor of the Company for the Financial Year 2018-19 pursuant to Section 204 to conduct the Secretarial Audit of the Company.

511473 Indbank Merchant Banking Services L 11/02/2019

inter alia, approved the following:

- 1) Shri Shenoy Vishwanath Vittal, Executive Director, Indian Bank (Nominee of Indian Bank) was appointed as Additional Director of the Company by the Board of Directors with effect from 11.02.2019, who shall hold office until the conclusion of the ensuing Annual General Meeting of the Company.

509715 Jay Shree Tea & Industries Ltd., 11/02/2019

inter alia, approved the following:

- appointed Mr. Harsh Vardhan Kanoria (DIN:00060259) as an Additional Director (Independent Director) for an initial period of 5 years, subject to shareholder's approval at the Annual General Meeting of the Company.

511131 Kamanwala Housing Construction Ltd 11/02/2019

inter alia, approved the following:

- 1) Re-appointment of Mrs. Pushpa Jain as Whole Time Director w.e.f. 1st February, 2019 for a period of 5 years subject to approval by the members of the Company by special Resolution in ensuing general meeting.

508993 Kedia Construction Co. Ltd., 22/02/2019

Inter alia, has considered and approved the following: In continuation of our letter dated February 14, 2019 and pursuant to provision of Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the resolution as proposed in the Postal Ballot Notice dated January 14, 2019, have been passed by the member of the Company with requisite majority.

539927 LIKHAMI CONSULTING LIMITED 11/02/2019

inter alia, approved the following:

1. M/s. Jain N K & Co. Chartered Accountant in Practice is appointed as Internal Auditor of the Company for F.Y. 2018-19 pursuant to Section 138 of the Companies Act 2013.
2. M/s. Veenit Pal & Associates Company Secretaries in Practice is appointed as Secretarial Auditor of the Company for F.Y. 2018-19 pursuant to Section 204 of the Companies Act 2013.

501471 Mack Trading Co. Ltd., 22/02/2019 Voluntary Delisting of Shares

Inter alia, has taken the following decisions:

1. The Board noted and placed on record the letter of intention dated February 19, 2019 received from Mrs. Rita Pavankumar, Acquirer, expressing the intention to voluntary delist the equity shares of the Company from the stock exchange where the equity shares are listed i.e. BSE limited, in compliance with provisions of the SEBI (Delisting of Equity Shares) Regulations, 2009 and subsequent amendments thereto ("Delisting Regulations").
  2. The Board of Directors of the Company further noted that in terms of Regulation 8 of the Delisting Regulations, the proposal for delisting is required to be approved by the Board of Directors of the Company after taking into account a due diligence certificate from a Merchant Banker appointed for the purpose of preparing such due diligence certificate. The Board of Directors of the Company appointed KJMC Corporate Advisors (India) limited as Merchant Banker for carrying out the aforesaid due diligence as required under the Delisting Regulations and for other incidental activities in connection with the delisting process.
- Further, the Board of Directors of the Company is also required to obtain the approval of its shareholders by way of a special resolution (through postal ballot) and obtain an in-principal approval from BSE
3. The Board of Directors approved the shifting of Registered Office of the Company from its existing address i.e. SC, Sindhu House, 3rd Floor, Nanabhai Lane, Flora Fountain, Fort, Mumbai 400 001 to Madhav Square Building, Opp. Cricket Bungalow, Limda Lane Corner, Jamnagar 361006, Gujarat from the jurisdiction of Registrar of Companies, Mumbai to the jurisdiction of Registrar of Companies, Ahmedabad, subject to the approval of the shareholders. Further, the Board of Directors of the Company is also required to obtain the approval of its shareholders by way of a special resolution (through postal ballot)
  4. The Board will again meet after the receipt of the due diligence report from the Merchant Banker.

512600 Macro (International) Exports ltd. 22/02/2019

Inter alia, have appointed Mr. Rakesh Panwar as the Company Secretary and Compliance Officer of the Company with effect from 22nd February, 2019.

515093 Madhav Marbles & Granites Ltd., 22/02/2019

Inter alia, has considered and approved the following:

Authorization to Board of Directors subject to approval of members to enter into Related Party Transaction of providing loans and / or give guarantees and / or providing securities in connection with loans raised by Madhav Natural Stone Surfaces Private Limited, Subsidiary Company.

Notice of Extra-ordinary General Meeting. It will be held on Friday, March 29, 2019 at 10:30 a.m. at Hotel Rajdarshan, Udaipur-313001

500265 Maharashtra Seamless Ltd. 11/02/2019

inter alia, approved the following:

- 1) Appointment of Mr. Ashok Bhandari (DIN: 00012210) as Additional Director of the



Company.

531146 Medicamen Biotech Ltd.

11/02/2019

inter alia, approved the following:

1. Appointment of Dr Vimal Kumar Shrawat as an Additional Director (Non-Executive) of the Company.
2. Cessation of Mr. Klaus Snej Jensen from the post of Independent Director of the Company.
3. Appointment of Ms. Sangeeta Bishnoi as an Additional Director (Independent) of the Company.

532307 Melstar Information Technologies Ltd.

12/02/2019

Inter alia,

Confirmed the Circular Resolution passed on 01.02.2019 for Appointment of Mr. Anant pathak as an Additional Director of the Company. 3. Resignation of Mrs. Farida Bhatia from the Post of Company Secretary w.e.f. 28.02.2019.

503776 Modipon Ltd.,

11/02/2019

inter alia, approved the following:

1. Approved and took note of resignation of Mr. Vikas Bhatia as Chief Financial Officer (CFO) with effect from 30th November, 2018
2. Based on recommendation of the Nomination & Remuneration Committee, the Board of Directors appointed Mr. Kamalnath Kant Tripathi as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with immediate effect.

508875 Nitin Castings Limited

22/02/2019

The 6th Meeting of the Board of Directors of the Company for the Financial Year 2018-19 was held on 22nd February, 2019 and has transacted following business:

In continuation of Company letter dated February 14, 2019 and pursuant to provision of Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the resolution as proposed in the Postal Ballot Notice dated January 14, 2019, have been passed by the member of the Company with requisite majority.

We are enclosing herewith the details regarding the voting results of the business transacted through Postal Ballot process (including Remote E-voting) in the prescribed format along with the Scrutinizer s Report. The same are also being uploaded on the Company s Website. The approval for the same has been received on the last date of receipt of Postal Ballot forms i.e. February 19, 2019.

538772 Niyogin Fintech Limited

11/02/2019

inter alia, approved the following:

1. Change in the Registered Office of the Company from the State of Maharashtra to Tamil Nadu & consequent amendment in the MOA;
2. Execution of definitive agreements for acquisition of 50.01% stake in InvestDirect Capital

Services Private Limited (ICSPL) on a non-cash basis.

3. Issue of Upto 1,143,277 equity shares of face value of Rs. 10/- each at an issue price of Rs. 75/- per share to the shareholders of ICSPL on a preferential basis.
4. Notice of postal ballot dated 11th Feb 2019;
5. Appointment of Mr. Eric Wetlaufer (DIN: 0008347413) as an additional director;
6. Appointment of Mr. Sandeep Akolkar (PAN: AABPA5098B) as the Chief Financial Officer

540416 Octaware Technologies Limited

11/02/2019

inter alia, approved the following:

- 1) Accepted the Resignation tendered by Mr. Shariq Nisar, Independent Director w.e.f. 31st January, 2019.
- 2) Appointed Ms. Rabia Khan as an additional (Independent) director w.e.f. 11th February, 2019. She shall hold the office for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company.
- 3) Reconstituted the committees due to resignation of Mr. Shariq Nisar as follows:

Audit Committee

Ms. Rabia Khan Chairman Independent Director  
 Ms. Usha Mishra Member Independent Director  
 Mr. Aslam Khan Member Chairman & Managing Director

Nomination and Remuneration Committee

Ms. Usha Mishra Chairman Independent Director  
 Mr. Krishnan Narayanan Member Independent Director  
 Ms. Rabia Khan Member Independent Director

Stakeholders Relationship Committee

Mr. Krishnan Narayanan Chairman Independent Director  
 Ms. Rabia Khan Member Independent Director  
 Mr. Siraj Gunwan Member Whole Time Director

504879 Orient Abrasives Ltd.

11/02/2019

inter alia, approved the following:

1. Took on record resignation of Ms. Sangeeta Bohra (DIN: 02036626) as an Independent Woman Director of the Company w.e.f 15th November, 2018.

532355 Picturehouse Media Limited

22/02/2019 Scheme of Arrangement

Inter alia, considered and approved the Scheme of Amalgamation amongst PVP Ventures Limited, Picturehouse Media Limited, PVP Media Private Limited and PVP Cinema Private limited & their respective Shareholders and Creditors respectively, as detailed below :

1. Amalgamation of PVP Cinema Private Limited (Wholly Owned Subsidiary of Picturehouse Media Limited) with Picturehouse Media Limited (Parent Company);
2. Amalgamation of PVP Media Ventures Private Limited (Wholly Owned Subsidiary of PVP Ventures Limited) and Picturehouse Media Limited with PVP Ventures Limited In accordance with Section 2(1B) of the Income Tax Act, 1961. The Appointed Date for

Amalgamation is April 01, 2018.

The Scheme shall be subject to the approval of the Shareholders, Creditors, SEBI, RBI, the Stock Exchanges, where equity shares are listed, the Income Tax Authorities, The National Court Law Tribunal, and / or other competent statutory/ regulatory Authorities as may be required under applicable laws

532810 Power Finance Corporation Ltd

11/02/2019

inter alia, approved the following: approved the proposal for revision in limits of raising of resources i.e. Market Borrowing program under different debt segments in one or more tranches / series for the Financial Year 2018-19.

540027 Prabhat Telecoms (India) Limited

14/02/2019

Inter alia, considered appointment of Ms. Meghana Ekanath Kashte as Company Secretary and Compliance Officer of the Company and on receipt of written confirmation from Ms. Meghana Ekanath Kashte on 21st February, 2019, the Board has confirmed her appointment w.e.f 14th February, 2019.

537254 RCI Industries & Technologies Limited

22/02/2019

Inter- alia. transacted the following business:

1. Taken Note of Resignation tendered by Mr. Abhishek Kedia from the Post of Company Secretary & Compliance Officer w.e.f. February 28. 2019.
2. Appointed Mr. Raman Singh as the new Company Secretary & Compliance Officer of the Company w.e.f February 28, 2019.

519230 Richirich Inventures Limited

11/02/2019

inter alia, approved the following:

1) Approved the appointment of Ms. Swati Bagh (ACS 53536) as the Company Secretary and Compliance Officer of the Company; and

2) Approved the re-constitution of Nomination and Remuneration Committee of the Company.

538562 Skipper Limited

11/02/2019

inter alia, approved the following:

a) Re-appointed Sri Devesh Bansal (Din: 00162513) as Whole-Time Director of the Company for a further period of three years from 01 April, 2019 on recommendation of Nomination and Remuneration Committee which is subject to the approval of the members of the Company in the ensuing general meeting.

b) Re-appointed Sri Siddharth Bansal (Din: 02947929) as Whole-Time Director of the Company for a further period of three years from 01 April, 2019 on recommendation of Nomination and Remuneration Committee which is subject to the approval of the members of the Company.

Sri Devesh Bansal (Din: 00162513) and Sri Siddharth Bansal (Din: 02947929) are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

542337 Spencer's Retail Limited 11/02/2019

inter alia, approved the following:

1)Mr. Debanjan Mandal has been appointed as an Additional Director and also as an Independent Director for a period of five years with effect from 11 February, 2019.

2)Mr. Devendra Chawla has jointed our Company as Chief Executive Officer and Managing Director for a period of three years with effect from 11 February, 2019.

500285 SpiceJet Limited 11/02/2019

inter alia, approved the following:appointed Mr. Ajay Chhotelal Aggarwal (DIN: 00001122) as Additional Director (Independent) with effect from February 11, 2019 for a period of five years, subject to the approval of shareholders in the next Annual General Meeting of the Company.

533121 SQS India BFSI Limited 11/02/2019

inter alia, approved the following:

1. Considered and approved the change of name of the Company to Expleo Solutions Limited, subject to the approvals to be obtained from Shareholders of the Company, Stock Exchanges and Ministry of Corporate Affairs.

2. Further to outcome of Board Meeting intimated on January 31, 2019 and consequent to the proposed name change, the Postal Ballot of SQS India BFSI Limited will commence from Monday, February 25, 2019 to Tuesday, March 26, 2019 to consider and approve the Special Business contained in the Notice of Postal Ballot to be sent to the Shareholders of the Company.

519234 Superior Industrial Enterprises Limited 11/02/2019

inter alia, approved the following:

1. To approve the appointment of Ms. Megha Rastogi as a Company Secretary of the Company.
2. Adoption of Un-audited Financial Results of the Company for the quarter ended 31st December, 2018 and Limited Review Report issued by Auditor.
3. To take quarterly compliances for the quarter December, 2018 into record
4. To take the resignation of Ms. Manisha Chadha from the post of Company Secretary of the Company into record.
5. To take letter received from BSE into record and comments made by the board shall be intimated separately.

522215 Swiss Glasscoat Equipments Ltd. 11/02/2019

inter alia, approved the following:

1)Took on record the resignation of Mr. Mahesh Kabutarwala, Independent Director of the Company with effect from 10th May, 2019.

2. Approved the amendments to:
  - a. Code of Fair Disclosures and Conduct,
  - b. Code of Conduct for Prevention of Insider Trading,
  - c. Policy for determination of Materiality of Events/ Information & Disclosures
  - d.. Policy for determination of Materiality of Related Party Transactions and Dealing with related party transactions.

513307 Synthiko Foils Ltd.,

22/02/2019

The Company has appointed Ms. Monika Budham having Membership No. AC5 55977 With Institute of Company Secretaries of India as Company Secretary and consequently the, Compliance officer of the Company With effect from start of business hours as on 23rd February 2019 to perform the Duties as applicable to the Compliance officer,

505685 Taparia Tools Ltd.,

11/02/2019

inter alia, approved the following:

1. Noted the resignation of Shri Raviprakash Vyas (DIN207893486) from the Directorship of the Board of Directors w.e.f.20th November 2018.
2. Approved the Resolution for Appointment of Shri Jugalkishore Ramchandra Jaju (DIN: 00527193) as Independent Director on the Board of the Company.
3. Approved 'The Statement of Standalone Unaudited Financial Results for the quarter and nine months ended 31st December 2018" along with Limited Review Report on the Un-Audited Standalone Financial Results.
4. To appoint Shri Rajeev J. Mundra, Independent Director, as a Member of Corporate Social Responsibility (CSR) Committee w.e.f. 11-02-2019.

540955 Tasty Dairy Specialities Limited

22/02/2019

Inter alia(among other things) considered and approved the

1. Appointment of Dr. Ashok Kumar Tripathi (DIN:08363248) as an Independent, Non-Executive and Additional Director of the Company. He is joining the Board of Tasty Dairy (TDSL) after successful innings at Mother Dairy Fruit and Vegetable Pvt Ltd., a wholly owned subsidiary of NDDB. He has retired from Mother Dairy as General Manager of Milk Procurement.
2. Appointment of Mr. Ramesh Jasuja, as New Project Head, to operate and manage activities of our New Project of Value Added Dairy Product under SAMPADA Scheme of MOFPI.
3. Constitution of Executive Committee of the Company, comprising of Executive Directors, namely Mr. Atul Mehra, Mr. Mahendra Kumar Singh, Mr. Prem Nandan Mehra and Mr. Ramesh Jasuja, New Project Head.

524156 TCM Ltd.

11/02/2019

inter alia, approved the following:

1. Resignation of ED, CA Shyama P Menon from the Board, effective from 10th December 2018 was Noted.

523301 TCPL Packaging Limited

11/02/2019

inter alia, approved the following:

i) Approved re-appointment of Mr. Atul Sud, Mr. Sudhir Merchant and Mr. Rabindra Jhunjhunwala as Non-Executive and 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. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015.

ii) Approved the draft of Postal Ballot Notice with respect to re-appointment of the aforesaid Non-Executive and Independent Directors and authorized Company Secretary to finalize the Postal Ballot Notice, explanatory statement and notes thereon and issue the same to the members of the Company. Mr. Vijay Kumar Mishra has been appointed as Practicing Company Secretary (FCS No. 5023 and CP No. 4279) as the Scrutinizer.

iii) Pursuant to amendments to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2018 adopted Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, policy for Leak of Unpublished Price Sensitive Information of the Company and amendments to the Code of Conduct for Prevention of Insider Trading of the Company ('said Code')

Further we would also like to inform you Mrs. Sonal Agrawal who holds the Office of Independent Director upto 31.03.2019 has informed the Company that she would not like to offer herself for re-appointment from 01.04.2019 due to personal reasons.

507205 Tilaknagar Industries Ltd

22/02/2019

Inter alia, has approved the revision in the following Codes of the Company to align the content of the same with the provisions of the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018:

a. Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (the said Code has also been posted on the Company's website [www.tilind.com](http://www.tilind.com)); and

b. TI Code of Conduct for Prevention of Insider Trading.

533655 Triveni Turbine Limited

11/02/2019

inter alia, approved the following:

(i) Re-appointment of Mr. Dhruv M Sawhney (DIN 00102999 as Managing Director (designated as Chairman and Managing Director) of the Company for a period of 5 years effective May 10, 2019 subject to the approval of the shareholders by way of Special Resolution .

505285 Tulive Developers Limited

22/02/2019 Buy Back of Shares

Inter alia have discussed the following:-

1. The Board has approved the buyback of upto 4,80,000 (Four Lakhs Eighty Thousand Only) Equity Shares of the Company (the "Equity Shares") of the face value of Rs. 10 each constituting 18.22% of the fully paid-up Equity Share capital of the Company at a price of Rs. 350 per Equity Share aggregating to Rs. 16,80,00,000 (Rupees Sixteen Crores Eighty Lakhs only) representing 24.81% to the paid up capital and free reserves of

the Company as on March 31, 2018 through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws;

2. The Board noted the intention of Mr. Atul Gupta and Mr. K V Ramana Shetty, Promoters of the Company to participate in the proposed buyback;
3. Considered and unanimously approved the notice of postal ballot dated February 22, 2019;
4. Considered and unanimously approved the appointment of S.A.E.& Associates LLP, Company Secretaries as Scrutinizer for the purpose of postal ballot;
5. Constituted a 'Buyback Committee' comprising of Mr. Atul Gupta and Mr. K V Ramana Shetty and Mr Venkataramani. The aforesaid committee is authorized to take all necessary actions for executing the activities relating to the Buyback;
6. Appointed Saffron Capital Advisors Private Limited, a SEBI registered Category 1 Merchant Banker as 'Sole Manager' to the buyback offer

504605 Uni-Abex Alloy Products Ltd.,

11/02/2019

inter alia, approved the following:

Re-appointment of Independent Directors:

Re-appointment of Independent Directors for second term based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the reappointment of Mr. H. R. Prasad (DIN: 00133853) and Mr. F. K. Banatwalla (DIN: 02670802) as Independent Directors of the Company for the second term 5 years from 1 st April, 2019, subject to shareholders' approval.

504212 Universal Cables Ltd.,

11/02/2019

inter alia, approved the following:

1. Recommended the re-appointment of following Independent Directors of the Company for a further period of five (5) consecutive years with effect from 1st April, 2019 to 31st March, 2024, subject to the approval of members by way of Special Resolution(s):

(a) Shri S.S. Kothari (DIN: 00005428)

(b) Shri S.C Jain (DIN: 00194087)

(c) Shri Dinesh Chanda (DIN:00939978)

2 Shri Y.S.Lodha (DIN: 00052861) has been appointed as an Additional Director of the Company with effect from 11th February, 2019. The Board also appointed Shri Y S.Lodha (DIN: 00052861) as Managing Director & Chief Executive Officer of the Company for the period of three (3) years with effect from 11th February, 2019 to 10th February, 2022, subject to the approval of 'members by way of Special Resolution. In view of his appointment as Managing Director & Chief Executive Officer, he shall cease to function in the capacity of Manager & Chief Executive Officer of the Company with effect from 11th February, 2019, save and except things done or omitted to be done before such cessation.

3. Accorded the approval for Postal Ballot Notice for seeking consent of the members for certain Special Businesses viz. re-appointment of Independent Directors, Appointment of Director and Appointment of Managing Director

and Chief Executive Officer of the Company.

539123 V B INDUSTRIES LIMITED

22/02/2019

Inter alia, approved the following:

1. Adding New Objects in the Memorandum of Association .
2. Shri Sandip Ray (DIN: 02495503), due to his pre-occupation has expressed his unwillingness to be continue as an Independent Director in the Company with effect from February 20, 2019
3. Shri Jauhar Singh (DIN: 00113986), due to his pre-occupation has expressed his unwillingness to be continue as an Independent Director in the Company with effect from February 20, 2019
4. Shri Rajesh Banga (DIN:07935656) as an Additional Director of the Company with effect from February 22, 2019 .
5. Shri Viswa Vijayendra Prasad (DIN:07310295) as an Additional Director of the Company with effect from February 22, 2019 The aforesaid alteration of Memorandum of Association and appointment of the directors are subject to the approval of shareholders.

506142 Vyapar Industries Ltd.

22/02/2019 Buy Back of Shares

The Board has interalia approved the buyback of upto 15,30,000 (Fifteen Lacs Thirty Thousand Only) Equity Shares of the Company (the Equity Shares ) of the face value of Rs. 10 each at a price of Rs. 29/- per Equity Share aggregating to Rs. 4,43,70,000/- (Rupees Four crore forty three lacs seventy thousand only) through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws.

541400 ZIM Laboratories Limited

22/02/2019

Inter-alia approved:-

- 1) Convening the Extraordinary General Meeting to be held on 25.03.2019 for obtaining shareholders' approval for fund raising through issue of Listed/Unlisted, Secured/Unsecured, Redeemable Non-convertible Debentures on private placement basis.
- 2) Incorporation of Subsidiary in Latvia.
- 3) Establishment of Representative Office in Vietnam.
- 4) Appointment of Mr. Shyam Mohan Patro as Chief Financial Officer of the Company w.e.f. 01.04.2019.



## HOLIDAY(S) INFORMATION

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-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
DR-233/2018-2019	Dematerialised Securities	28/02/2019-17/03/2019	05/03/2019	07/03/2019
DR-234/2018-2019	Dematerialised Securities	01/03/2019-18/03/2019	06/03/2019	08/03/2019
DR-235/2018-2019	Dematerialised Securities	04/03/2019-21/03/2019	07/03/2019	11/03/2019
DR-236/2018-2019	Dematerialised Securities	05/03/2019-22/03/2019	08/03/2019	12/03/2019
DR-237/2018-2019	Dematerialised Securities	06/03/2019-23/03/2019	11/03/2019	13/03/2019
DR-238/2018-2019	Dematerialised Securities	07/03/2019-24/03/2019	12/03/2019	14/03/2019
DR-239/2018-2019	Dematerialised Securities	08/03/2019-25/03/2019	13/03/2019	15/03/2019

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 228/2018-2019 (P.E. 25/02/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/02/2019 TO 05/03/2019

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

## NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 228/2018-2019 (P.E. 25/02/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/02/2019 TO 09/03/2019

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:1

Total No of Scrips:1

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	500039	BANCO PROD I	RD	27/02/2019	26/02/2019	229/2018-2019
2	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019
3	500425	AMBUJA CEME	BC	01/03/2019	27/02/2019	230/2018-2019
4	519105	AVT NATU PRO	RD	27/02/2019	26/02/2019	229/2018-2019
5	523269	ADVANI HOT R	RD	27/02/2019	26/02/2019	229/2018-2019
6	526721	NICCO PARK R	RD	27/02/2019	26/02/2019	229/2018-2019
# 7	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019
# 8	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019
9	539939	YASHCHEM	RD	27/02/2019	26/02/2019	229/2018-2019
10	540401	MAXIMUS	RD	27/02/2019	26/02/2019	229/2018-2019
11	717503	ZEE NCPS	RD	01/03/2019	28/02/2019	231/2018-2019
12	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019
13	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019
14	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019
15	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019
16	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019
17	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019
18	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019
19	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019
20	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019
# 21	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019
# 22	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019
23	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019
# 24	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019
25	948363	1025IFCI22	RD	28/02/2019	27/02/2019	230/2018-2019
# 26	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019
# 27	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019
# 28	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019
# 29	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019
30	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019
31	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019
# 32	950277	109DLF2021	RD	05/03/2019	01/03/2019	232/2018-2019
# 33	950357	109DLFPL21	RD	05/03/2019	01/03/2019	232/2018-2019
# 34	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019
# 35	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019
36	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019
# 37	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019
# 38	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019
39	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019
40	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019
# 41	951541	1075PVR21	RD	02/03/2019	28/02/2019	231/2018-2019
# 42	951543	1075PVR22	RD	02/03/2019	28/02/2019	231/2018-2019

#	43	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019
#	44	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019
#	45	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019
#	46	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019
#	47	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019
#	48	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019
	49	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019
	50	952482	87820MMFL19	RD	27/02/2019	26/02/2019	229/2018-2019
	51	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019
	52	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019
	53	953160	0HDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019
	54	953380	84ONGC19	RD	27/02/2019	26/02/2019	229/2018-2019
	55	953508	0AHFCL19	RD	27/02/2019	26/02/2019	229/2018-2019
#	56	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019
#	57	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019
	58	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019
	59	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019
#	60	953616	880LTIF23	RD	02/03/2019	28/02/2019	231/2018-2019
#	61	953618	950LTIF2016	RD	02/03/2019	28/02/2019	231/2018-2019
#	62	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019
#	63	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019
#	64	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019
#	65	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019
	66	953641	910STFCL19	RD	28/02/2019	27/02/2019	230/2018-2019
	67	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019
#	68	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019
#	69	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019
#	70	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019
#	71	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019
#	72	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019
#	73	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019
#	74	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019
	75	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019
#	76	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019
#	77	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019
	78	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019
#	79	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019
#	80	953861	868LTIFCL19	RD	05/03/2019	01/03/2019	232/2018-2019
	81	953891	10HCL21	RD	27/02/2019	26/02/2019	229/2018-2019
	82	954277	13525NGCP19	RD	28/02/2019	27/02/2019	230/2018-2019
	83	954298	1925SBPL22	RD	28/02/2019	27/02/2019	230/2018-2019
	84	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019
	85	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019
	86	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019
	87	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019
	88	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019
#	89	954646	1031MFL19	RD	03/03/2019	28/02/2019	231/2018-2019
	90	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019
	91	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019
	92	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019
	93	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019
	94	955715	1145FBFL19A	RD	28/02/2019	27/02/2019	230/2018-2019
	95	955716	1145FBFL19B	RD	28/02/2019	27/02/2019	230/2018-2019
	96	955717	1145FBFL19C	RD	28/02/2019	27/02/2019	230/2018-2019
	97	955718	1145FBFL20	RD	28/02/2019	27/02/2019	230/2018-2019
	98	955719	1145FBFL20A	RD	28/02/2019	27/02/2019	230/2018-2019
	99	955720	1145FBFL20B	RD	28/02/2019	27/02/2019	230/2018-2019
	100	955721	1145FBFL20C	RD	28/02/2019	27/02/2019	230/2018-2019

101	955722	1145FBFL21D	RD	28/02/2019	27/02/2019	230/2018-2019
102	955783	763MMFS19	RD	28/02/2019	27/02/2019	230/2018-2019
103	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019
104	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019
# 105	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019
106	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019
# 107	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019
# 108	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019
# 109	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019
# 110	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019
# 111	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019
# 112	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019
113	956144	848UPPCL21	RD	28/02/2019	27/02/2019	230/2018-2019
114	956145	848UPPCL22	RD	28/02/2019	27/02/2019	230/2018-2019
115	956146	848UPPCL23	RD	28/02/2019	27/02/2019	230/2018-2019
116	956147	848UPPCL24	RD	28/02/2019	27/02/2019	230/2018-2019
117	956148	848UPPCL25	RD	28/02/2019	27/02/2019	230/2018-2019
118	956149	848UPPCL26	RD	28/02/2019	27/02/2019	230/2018-2019
119	956150	848UPPCL27	RD	28/02/2019	27/02/2019	230/2018-2019
120	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019
# 121	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019
122	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019
123	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019
# 124	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019
# 125	956928	14SSFL23	RD	04/03/2019	28/02/2019	231/2018-2019
# 126	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019
127	957257	96ACIL19	RD	28/02/2019	27/02/2019	230/2018-2019
# 128	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019
129	957417	0KMPL19AJ	RD	27/02/2019	26/02/2019	229/2018-2019
# 130	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019
131	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019
# 132	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019
# 133	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019
# 134	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019
135	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019
136	957702	1284RPPL22	RD	28/02/2019	27/02/2019	230/2018-2019
137	957703	85855RPPL24	RD	28/02/2019	27/02/2019	230/2018-2019
138	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019
# 139	957719	822IHFCL21	RD	05/03/2019	01/03/2019	232/2018-2019
# 140	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019
141	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019
142	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019
143	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019
144	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019
145	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019
# 146	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019
# 147	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019
# 148	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019
# 149	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019
150	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019
# 151	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019
# 152	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019
153	957830	139FMFPL23	RD	01/03/2019	28/02/2019	231/2018-2019
154	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019
# 155	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019
# 156	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019
# 157	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019
158	958516	950PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019

159	958517	95PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019
160	961735	87IDFCBFB	RD	01/03/2019	28/02/2019	231/2018-2019
161	961823	827NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019
162	961824	852NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019
163	961825	850NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019
164	961826	875NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019
165	972457	IDBISR XIX	RD	01/03/2019	28/02/2019	231/2018-2019
# 166	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019
# 167	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019
# 168	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019
# 169	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019
# 170	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019
# 171	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019
172	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019
# 173	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019
# 174	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019
175	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019
176	972822	9NEEPCO2023	RD	27/02/2019	26/02/2019	229/2018-2019
177	972856	835NHAI2023	RD	28/02/2019	27/02/2019	230/2018-2019
178	972857	848NHAI2028	RD	28/02/2019	27/02/2019	230/2018-2019

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Note: # New Additions Total New Entries : 78

Total:178

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 228/2018-2019 Firstday: 25/02/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	526725	SANDESH LTD	RD	26/02/2019	25/02/2019
2	532356	TRIVENI ENGI	RD	26/02/2019	25/02/2019
3	539594	MISHTANN	RD	26/02/2019	25/02/2019
4	539708	IPRU2766	BC	27/02/2019	25/02/2019
5	539709	IPRU2767	BC	27/02/2019	25/02/2019
6	539710	IPRU8968	BC	27/02/2019	25/02/2019
7	539711	IPRU8969	BC	27/02/2019	25/02/2019
8	936228	893STFCL23	RD	26/02/2019	25/02/2019
9	936230	903STFCL28	RD	26/02/2019	25/02/2019
10	952016	915STFCL19	RD	26/02/2019	25/02/2019
11	953070	0MMFSL19B	RD	26/02/2019	25/02/2019
12	953997	798NABARD19	RD	26/02/2019	25/02/2019
13	957688	105SIL23	RD	26/02/2019	25/02/2019
14	957708	82STFCL19	RD	26/02/2019	25/02/2019
15	957732	125PLL19	RD	26/02/2019	25/02/2019
16	957735	845ILFS23	RD	26/02/2019	25/02/2019
17	957989	10ISLL24	RD	26/02/2019	25/02/2019
18	961831	816IREDA24	RD	26/02/2019	25/02/2019
19	961833	855IREDA29	RD	26/02/2019	25/02/2019
20	961835	855IREDA34	RD	26/02/2019	25/02/2019
21	961837	841IREDA24	RD	26/02/2019	25/02/2019
22	961839	880IREDA29	RD	26/02/2019	25/02/2019
23	961841	880IREDA34	RD	26/02/2019	25/02/2019
24	972458	IDBISR XVI	RD	26/02/2019	25/02/2019

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Total:24

File to download: finxd228.txt  
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## No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958224	1025AHFCL23	RD	20/05/2019			Payment of Interest
3	935980	1025KFL22	RD	20/05/2019			Payment of Interest
4	935980	1025KFL22	RD	20/04/2019			Payment of Interest
5	936308	1025KFL25	RD	20/05/2019			Payment of Interest
6	936308	1025KFL25	RD	20/04/2019			Payment of Interest
7	936448	1025KFSRVII	RD	20/05/2019			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2019			Payment of Interest
9	958413	1025STFCL24	RD	13/04/2019			Payment of Interest
10	958511	1025STFL24	RD	13/04/2019			Payment of Interest
11	935878	1075KFL19	RD	20/05/2019			Payment of Interest
12	935878	1075KFL19	RD	20/04/2019			Payment of Interest
13	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
14	935974	10KFL20	RD	20/04/2019			Payment of Interest
15	935974	10KFL20	RD	20/05/2019			Payment of Interest
16	936028	10KFL20A	RD	20/04/2019			Payment of Interest
17	936028	10KFL20A	RD	20/05/2019			Payment of Interest
18	936300	10KFL21	RD	20/05/2019			Payment of Interest
19	936300	10KFL21	RD	20/04/2019			Payment of Interest
20	936034	10KFL22	RD	20/04/2019			Payment of Interest
21	936034	10KFL22	RD	20/05/2019			Payment of Interest
22	936080	10KFL22A	RD	20/05/2019			Payment of Interest
23	936080	10KFL22A	RD	20/04/2019			Payment of Interest
24	936166	10KFL23	RD	20/05/2019			Payment of Interest
25	936166	10KFL23	RD	20/04/2019			Payment of Interest
26	936096	10KFL25	RD	20/04/2019			Payment of Interest
27	936096	10KFL25	RD	20/05/2019			Payment of Interest
28	936440	10KFLSRIII	RD	20/05/2019			Payment of Interest
29	936440	10KFLSRIII	RD	20/04/2019			Payment of Interest
30	936446	10KFLSRVI	RD	20/04/2019			Payment of Interest
31	936446	10KFLSRVI	RD	20/05/2019			Payment of Interest
32	950793	10STFC2019B	RD	05/04/2019			Payment of Interest
33	935774	1115KFL22	RD	20/05/2019			Payment of Interest
34	935774	1115KFL22	RD	20/04/2019			Payment of Interest
35	936338	1125KAFL19	RD	20/04/2019			Payment of Interest
36	936338	1125KAFL19	RD	21/05/2019			Payment of Interest
37	935560	1125KFL20F	RD	20/05/2019			Payment of Interest
38	935560	1125KFL20F	RD	20/04/2019			Payment of Interest
39	936340	1150KAFL20	RD	21/05/2019			Payment of Interest
40	936340	1150KAFL20	RD	20/04/2019			Payment of Interest
41	935562	1150KFL22G	RD	20/04/2019			Payment of Interest
42	935562	1150KFL22G	RD	20/05/2019			Payment of Interest
43	958425	115EARCL19	RD	16/05/2019			Payment of Interest
44	958425	115EARCL19	RD	15/04/2019			Payment of Interest
45	935656	115KFL22	RD	20/04/2019			Payment of Interest
46	935656	115KFL22	RD	20/05/2019			Payment of Interest

47	936342	1175KAFL21	RD	20/04/2019	Payment of Interest
48	936342	1175KAFL21	RD	21/05/2019	Payment of Interest
49	935768	11KFL19A	RD	20/04/2019	Payment of Interest
50	935768	11KFL19A	RD	20/05/2019	Payment of Interest
51	935884	11KFL23	RD	20/05/2019	Payment of Interest
52	935884	11KFL23	RD	20/04/2019	Payment of Interest
53	936344	12KAFL23	RD	21/05/2019	Payment of Interest
54	936344	12KAFL23	RD	20/04/2019	Payment of Interest
55	935274	13KFL2020F	RD	20/05/2019	Payment of Interest
56	935274	13KFL2020F	RD	20/04/2019	Payment of Interest
57	935381	13KFL2021H	RD	20/04/2019	Payment of Interest
58	935381	13KFL2021H	RD	20/05/2019	Payment of Interest
59	957395	76REC21	RD	03/04/2019	Payment of Interest for Bonds
60	956559	788IIL20	RD	17/05/2019	Payment of Interest
61	956561	800IIL22	RD	17/05/2019	Payment of Interest
62	956563	802IIL24	RD	17/05/2019	Payment of Interest
63	953942	851IIL21	RD	20/04/2019	Payment of Interest
64	953944	851IIL21D	RD	25/04/2019	Payment of Interest
65	953943	851IIL26	RD	20/04/2019	Payment of Interest
66	957956	855IIL23	RD	09/05/2019	Payment of Interest
67	936228	893STFCL23	RD	26/04/2019	Payment of Interest
68	956274	8IIL22	RD	11/04/2019	Payment of Interest
69	936230	903STFCL28	RD	26/04/2019	Payment of Interest
70	953935	905STFCL21	RD	14/04/2019	Payment of Interest
71	936324	912STFCL23	RD	13/05/2019	Payment of Interest
72	936324	912STFCL23	RD	13/04/2019	Payment of Interest
73	953876	920STFCL26	RD	07/04/2019	Payment of Interest
74	936086	925KFL19A	RD	20/05/2019	Payment of Interest
75	936086	925KFL19A	RD	20/04/2019	Payment of Interest
76	936156	925KFL19B	RD	20/05/2019	Payment of Interest
77	936156	925KFL19B	RD	20/04/2019	Payment of Interest
78	954455	930AHFCL23	RD	16/05/2019	Payment of Interest
79	954455	930AHFCL23	RD	16/04/2019	Payment of Interest
80	936326	930STFCL28	RD	13/05/2019	Payment of Interest
81	936326	930STFCL28	RD	13/04/2019	Payment of Interest
82	958505	951SVHPL29	RD	15/05/2019	Payment of Interest
83	958505	951SVHPL29	RD	15/04/2019	Payment of Interest
84	958506	951SVHPL29A	RD	15/04/2019	Payment of Interest
85	958506	951SVHPL29A	RD	15/05/2019	Payment of Interest
86	935134	957STFC19	RD	13/04/2019	Payment of Interest
87	935134	957STFC19	RD	13/05/2019	Payment of Interest
88	936090	95KFL21	RD	20/05/2019	Payment of Interest
89	936090	95KFL21	RD	20/04/2019	Payment of Interest
90	936160	95KFL21A	RD	20/05/2019	Payment of Interest
91	936160	95KFL21A	RD	20/04/2019	Payment of Interest
92	936436	95KFLSR1	RD	20/04/2019	Payment of Interest
93	936436	95KFLSR1	RD	20/05/2019	Payment of Interest
94	957854	969NACL19	RD	29/04/2019	Redemption of NCD
95	950304	970IIL2019A	RD	13/05/2019	Payment of Interest
96	950306	970IIL2024B	RD	13/05/2019	Payment of Interest
97	935136	971STFC21	RD	13/04/2019	Payment of Interest
98	935136	971STFC21	RD	13/05/2019	Payment of Interest
99	936074	975KFL20	RD	20/05/2019	Payment of Interest
100	936074	975KFL20	RD	20/04/2019	Payment of Interest
101	936296	975KFL20A	RD	20/05/2019	Payment of Interest
102	936296	975KFL20A	RD	20/04/2019	Payment of Interest
103	958299	AHFC28SEP18	RD	22/05/2019	Payment of Interest
104	958299	AHFC28SEP18	RD	23/04/2019	Payment of Interest

105	500870	CASTROL INDI	BC	11/05/2019			A.G.M.
106	955633	ECLA9A701A	RD	05/04/2019			55% Final Dividend
107	955667	ECLA9A702A	RD	12/04/2019			Payment of Interest
108	955605	EFPLA9C701A	RD	04/04/2019			Redemption of NCD
109	952927	EFPLJ8J501A	RD	11/04/2019			Payment of Interest
110	500790	NESTLE LTD	BC	03/05/2019			Redemption of NCD
111	953508	0AHFCL19	RD	27/02/2019	26/02/2019	229/2018-2019	A.G.M.
112	953160	0HDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019	250% Final Dividend
113	957417	0KMPL19AJ	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
114	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
115	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
116	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
117	953891	10HCL21	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
118	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
119	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
120	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
121	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
122	953380	84ONGC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
123	952482	87820MMFL19	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
124	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
125	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
126	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
127	972822	9NEEPCO2023	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption (Part) of Bonds
128	523269	ADVANI HOT R	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
129	519105	AVT NATU PRO	RD	27/02/2019	26/02/2019	229/2018-2019	30% First Interim Dividend
130	500039	BANCO PROD I	RD	27/02/2019	26/02/2019	229/2018-2019	20% Interim Dividend
131	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019	250% Interim Dividend
132	540401	MAXIMUS	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
133	526721	NICCO PARK R	RD	27/02/2019	26/02/2019	229/2018-2019	01:01 Bonus issue
134	539939	YASHCHEM	RD	27/02/2019	26/02/2019	229/2018-2019	20% Third Interim Dividend
135	948363	1025IFCI22	RD	28/02/2019	27/02/2019	230/2018-2019	3% Interim Dividend
136	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
137	955715	1145FBFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
138	955716	1145FBFL19B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
139	955717	1145FBFL19C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
140	955718	1145FBFL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
141	955719	1145FBFL20A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
142	955720	1145FBFL20B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
143	955721	1145FBFL20C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
144	955722	1145FBFL21D	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
145	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
146	957702	1284RPPL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
147	954277	13525NGCP19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
148	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
149	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
150	954298	1925SBPL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
151	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
152	955783	763MMFS19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD



153	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
154	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
155	961823	827NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
156	972856	835NHAI2023	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
157	972857	848NHAI2028	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
158	956144	848UPPCL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
159	956145	848UPPCL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
160	956146	848UPPCL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
161	956147	848UPPCL24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
162	956148	848UPPCL25	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
163	956149	848UPPCL26	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
164	956150	848UPPCL27	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
165	961825	850NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
166	961824	852NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
167	957703	85855RPPL24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
168	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
169	961826	875NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
170	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
171	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
172	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
173	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
174	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
175	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
176	953641	910STFCL19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
177	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
178	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
179	958516	950PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
180	958517	95PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
181	957257	96ACIL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
182	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
183	500425	AMBUJA CEME	BC	01/03/2019	27/02/2019	230/2018-2019	75% Final Dividend
184	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
185	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
186	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
187	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
188	954646	1031MFL19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
189	951541	1075PVR21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
190	951543	1075PVR22	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
191	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
192	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
193	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
194	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
195	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
196	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
197	957830	139FMFPL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
198	956928	14SSFL23	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
199	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
200	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
201	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
202	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
203	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
204	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
205	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest

206	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
207	961735	87IDFCBFB	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
208	953616	880LTIF23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
209	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
210	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
211	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
212	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
213	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
214	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
215	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
216	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
217	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
218	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
219	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
220	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
221	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
222	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
223	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
224	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
225	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
226	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
227	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
228	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
229	953618	950LTIF2016	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
230	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
231	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
232	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
233	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
234	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
235	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
236	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
237	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
238	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
239	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019	E.G.M.
240	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
241	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
242	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
243	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
244	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	105% Interim Dividend
245	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
246	717503	ZEE NCPS	RD	01/03/2019	28/02/2019	231/2018-2019	Dividend on Preference Shares Partial Redemption of Rs.2/- per Preference Share
247	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
248	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
249	950277	109DLF2021	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
250	950357	109DLFPL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
251	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
252	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
253	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
254	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
255	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
256	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds

257	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
258	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
259	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
260	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
261	957719	822IHFCL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
262	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
263	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
264	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
265	953861	868LTIFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
266	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
267	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
268	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
269	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
270	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
271	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
272	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
273	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
274	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
275	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
276	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
277	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
278	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
279	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
280	532650	MSP STEEL	BC	06/03/2019	01/03/2019	232/2018-2019	E.G.M.
281	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
282	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
283	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
284	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
285	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
286	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
287	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
288	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
289	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
290	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
291	956825	1090SRG22	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption(Part) of NCD
292	961766	703HUDCO23	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
293	961767	719HUDCO28	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
294	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
295	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
296	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
297	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
298	956005	852TAGICL27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
299	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
300	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
301	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
302	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
303	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest

304	948992	940RRVPN25	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
305	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
306	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
307	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M. 140% Dividend
308	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
309	972634	IFCI57R	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
310	958470	SR1RDT19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
311	532755	TECH MAH	RD	06/03/2019	05/03/2019	233/2018-2019	Buy Back of Shares
312	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
313	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
314	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
315	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
316	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
317	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
318	955985	1145FBFL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
319	955990	1145FBFL19W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
320	955989	1145FBFL19X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
321	955987	1145FBFL19Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
322	955995	1145FBFL20W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
323	955993	1145FBFL20X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
324	955994	1145FBFL20Y	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
325	955991	1145FBFL20Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
326	955996	1145FBFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
327	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
328	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
329	953164	794SPLL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
330	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
331	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
332	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
333	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
334	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
335	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
336	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
337	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
338	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
339	951844	869RRVPN25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
340	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
341	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
342	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
343	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
344	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
345	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
346	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
347	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
348	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
349	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
350	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
351	955928	914BOBPER	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
352	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
353	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
354	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
355	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
356	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
357	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

358	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
359	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
360	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
361	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
362	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
363	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
364	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
365	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
366	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019	Interim Dividend
367	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
368	538943	SONAL	BC	08/03/2019	06/03/2019	234/2018-2019	E.G.M.
369	936424	1025SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
370	936430	105SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
371	953590	1070AHFC19	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
372	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
373	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
374	936434	1075SEFL29	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
375	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
376	935076	1150SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
377	935078	1200SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
378	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption(Part) of NCD
379	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
380	953091	1370AFPL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
381	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
382	953591	1490AFPL21.	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
383	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
384	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
385	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
386	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
387	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
388	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
389	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
390	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
391	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
392	956136	812IREDA27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
393	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
394	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
395	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
396	961737	870LNT22A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
397	953624	877ICICIH19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
398	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
399	953672	885LTIF19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
400	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
401	957791	89EHFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
402	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
403	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
404	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
405	936052	930SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
406	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest

407	936058	940SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
408	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
409	936064	955SEFL27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
410	936420	975SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
411	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
412	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
413	957160	9IWISL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption(Part) of NCD
414	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
415	972826	DVC25MAR13	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
416	955490	ECCL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
417	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
418	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
419	539246	JEL	BC	11/03/2019	07/03/2019	235/2018-2019	E.G.M.
420	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
421	514087	PBM POLYTEX	RD	08/03/2019	07/03/2019	235/2018-2019	Buy Back of Shares
422	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
423	580001	STAN CHART	RD	08/03/2019	07/03/2019	235/2018-2019	Final Dividend
424	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
425	954197	0KMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
426	954986	1005MFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
427	957793	105ACIL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
428	957794	105ACIL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
429	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
430	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
431	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
432	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
433	949024	13MFL2023A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
434	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds Payment of Interest for Bonds
435	961769	686IIFCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
436	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
437	961770	702IIFCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
438	961771	708IIFCL33	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
439	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
440	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
441	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
442	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
443	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
444	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
445	715014	815LTFH2020	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
446	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
447	715012	835LTFH19B	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
448	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
449	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
450	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
451	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
452	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
453	715010	850LTFH17	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
454	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
455	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
456	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
457	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
458	951899	874RRVUN27	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

459	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
460	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
461	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
462	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
463	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
464	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
465	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
466	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
467	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
468	953672	885LTIF19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
469	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
470	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
471	715027	895LTFHL21	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
472	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
473	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
474	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
475	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
476	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
477	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
478	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
479	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
480	532121	DENA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
481	972466	IIFCL08APR9	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
482	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
483	532401	VIJAYA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
484	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
485	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
486	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
487	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
488	955493	125AFPL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
489	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption(Part) of NCD
490	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
491	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
492	957777	768HUDCO21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
493	956956	787NRSS19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
494	956957	787NRSS19A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
495	956958	787NRSS19B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
496	956959	787NRSS19C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
497	956960	787NRSS20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
498	956961	787NRSS20A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
499	956962	787NRSS20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
500	956963	787NRSS20C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
501	956964	787NRSS21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
502	956965	787NRSS21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
503	956967	787NRSS21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
504	956968	787NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
505	956969	787NRSS22A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
506	956970	787NRSS22B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
507	956966	787NRSSB21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
508	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
509	957276	805DMTCL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest

							Redemption of NCD	
510	957281	805DMTCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
511	957285	805DMTCL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
512	957289	805DMTCL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
513	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	for Bonds
514	961887	816IIFCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	for Bonds
515	956991	828NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
516	956992	828NRSS28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
517	956993	828NRSS28A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
518	956994	828NRSS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
519	956995	828NRSS28C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
520	956996	828NRSS29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
521	956997	828NRSS29A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
522	956998	828NRSS29B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
523	956999	828NRSS29C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
524	957000	828NRSS30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
525	957001	828NRSS30A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
526	957002	828NRSS30B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
527	957003	828NRSS30C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
528	957004	828NRSS31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
529	957005	828NRSS31A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
530	957006	828NRSS31B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
531	957007	828NRSS31C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
532	957008	828NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
533	957009	828NRSS32A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
534	957010	828NRSS32B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
535	957293	830DMTCL23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
536	957297	830DMTCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
537	957301	830DMTCL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
538	957305	830DMTCL26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
539	957310	830DMTCL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
540	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
541	961893	841IIFCL24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	for Bonds
542	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
543	957011	852NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
544	957012	852NRSS33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
545	957013	852NRSS33A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
546	957014	852NRSS33B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
547	957015	852NRSS33C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
548	957016	852NRSS34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
549	957017	852NRSS34A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
550	957018	852NRSS34B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
551	957019	852NRSS34C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
552	957020	852NRSS35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
553	957021	852NRSS35A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
554	957022	852NRSS35B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
555	957023	852NRSS35C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
556	957024	852NRSS36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
557	957025	852NRSS36A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
558	957026	852NRSS36B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
559	957027	852NRSS36C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
560	957028	852NRSS37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
561	957029	852NRSS37A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
562	957030	852NRSS37B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
563	957031	852NRSS37C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
564	957032	852NRSS38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
565	957033	852NRSS38A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
566	957034	852NRSS38B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	



567	957035	852NRSS38C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
568	957036	852NRSS39	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
569	957037	852NRSS39A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
570	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
571	957315	855DMTCL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
572	957319	855DMTCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
573	957323	855DMTCL30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
574	957327	855DMTCL31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
575	957331	855DMTCL32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
576	961889	855IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
577	961891	855IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
578	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
579	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
580	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
581	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
582	957335	875DMTCL33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
583	957340	875DMTCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
584	957344	875DMTCL35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
585	957348	875DMTCL36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
586	957352	875DMTCL37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
587	957356	875DMTCL38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
588	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
589	961895	880IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
590	961897	880IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
591	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
592	956971	8NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
593	956972	8NRSS23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
594	956973	8NRSS23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
595	956974	8NRSS23B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
596	956975	8NRSS23C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
597	956976	8NRSS24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
598	956977	8NRSS24A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
599	956978	8NRSS24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
600	956979	8NRSS24C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
601	956980	8NRSS25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
602	956981	8NRSS25A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
603	956982	8NRSS25B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
604	956983	8NRSS25C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
605	956984	8NRSS26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
606	956985	8NRSS26A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
607	956986	8NRSS26B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
608	956987	8NRSS26C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
609	956988	8NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
610	956989	8NRSS27A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
611	956990	8NRSS27B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
612	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
613	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
614	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
615	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
616	972556	IFCI15APR10	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
617	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
618	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
619	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
620	956099	0STFCL19B	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
621	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
622	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
623	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
624	954792	1020MFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

							Redemption of NCD
625	958413	1025STFCL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
626	958511	1025STFL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
627	954869	1030AFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
628	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
629	949096	1125SREI23C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
630	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
631	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
632	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
633	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
634	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
635	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
636	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
637	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
638	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
639	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
640	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
641	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
642	956143	805IREDA27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
643	972824	857MTNL2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
644	950062	872CSL2029	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
645	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
646	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
647	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
648	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
649	957833	895STFCL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
650	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
651	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
652	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
653	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
654	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
655	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
656	957835	9STFCL28A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
657	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
658	961705	IIFCLBDIS1	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
659	961707	IIFCLBDIS3	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
660	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
661	958141	SR3RADT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
662	957941	SR4RDT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
663	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
664	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
665	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
666	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
667	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
668	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
669	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
670	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
671	957966	12105AFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption(Part) of NCD
672	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
673	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
674	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
675	955022	1251HCIPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
676	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
677	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
678	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

679	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
680	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
681	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
682	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
683	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
684	972877	839IFCI2024	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
685	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
686	953755	872LTIDFL26	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
687	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
688	972878	876IFCI2029	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
689	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
690	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
691	953763	88LTFCCL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
692	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
693	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
694	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
695	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
696	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
697	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
698	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
699	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
700	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
701	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
702	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
703	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
704	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
705	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
706	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
707	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
708	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
709	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
710	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
711	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
712	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
713	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
714	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
715	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
716	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
717	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
718	956216	0IBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
719	953093	0MMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
720	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
721	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
722	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
723	953741	1050JMFC19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
724	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest

725	948066	1140SREI22A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
726	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
727	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
728	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
729	954906	1325FMPL25	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
730	955997	1399AFPL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
731	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
732	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
733	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
734	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
735	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
736	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
737	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
738	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
739	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
740	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
741	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
742	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
743	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
744	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
745	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
746	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
747	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
748	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
749	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
750	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
751	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
752	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
753	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
754	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
755	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
756	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
757	972730	DVC30MAR12A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
758	972731	DVC30MAR12B	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
759	955509	ECLL8L609A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
760	955510	ECLL8L609C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
761	955507	ECLL8L610A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
762	952838	EFPLH8B501A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
763	955529	EFPLL8L608A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
764	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
765	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
766	532898	POWER GRID	RD	15/03/2019	14/03/2019	240/2018-2019	Interim Dividend
767	953710	0KMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
768	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
769	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
770	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
771	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
772	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
							Redemption of NCD
773	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
774	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
775	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds

776	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
777	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
778	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
779	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
780	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
781	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
782	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
783	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
784	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
785	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
786	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
787	935938	95SEFL22A	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	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
790	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
791	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
792	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
793	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
794	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
795	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
796	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
797	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
798	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
799	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
800	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
801	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
802	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
803	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
804	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
805	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
806	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
807	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
808	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
809	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
810	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
811	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
812	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
813	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
814	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
815	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
816	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
817	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
818	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
819	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
820	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
821	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
822	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
823	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
824	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
825	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
826	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
827	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
828	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
829	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest

830	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
831	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
832	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
833	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
834	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
835	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
836	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
837	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
838	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
839	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
840	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
841	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
842	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
843	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
844	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
845	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
846	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
847	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
848	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
849	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
850	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
851	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
852	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
							Redemption of NCD
853	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
854	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
855	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
856	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
857	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
858	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
859	955556	EPILL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
860	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
861	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption(Part) of NCD
862	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
863	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
864	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
865	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
866	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
867	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
868	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
869	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
870	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
871	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
872	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
873	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
874	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
875	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
876	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD

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877	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
878	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
879	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	01:01 Bonus issue
880	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
881	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
882	955586	683PFC120	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
883	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
884	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
885	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
886	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
887	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
888	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
889	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
890	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
891	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
892	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
893	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
894	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M.
							1100% Final Dividend
895	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
896	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 227/2018-2019 (P.E. 25/02/2019)

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
300425	Ambuja Cements Ltd.	01/03/2019 BC	19/02/2019 01/03/2019
300312	Oil And Natural Gas Corporation Ltd	01/03/2019 RD	11/02/2019 01/03/2019
**332898	POWER GRID CORPORATION OF INDIA LIMITED	15/03/2019 RD	25/02/2019 15/03/2019
332755	Tech Mahindra Limited	06/03/2019 RD	22/02/2019 06/03/2019

Total:5

Provisional SLB Scheme ShutDown Period

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
##332898	POWER GRID CORPORATI	15/03/2019	RD	25/02/2019 15/03/2019
332755	Tech Mahindra Limite	06/03/2019	RD	22/02/2019 06/03/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 532628 Name : 3i Infotech 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, 3i Infotech Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532628 Name : 3i Infotech limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from 3i Infotech Ltd on February 21, 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.

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Scrip code : 532762 Name : Action Construction Equipments Ltd.

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

Further to our letter dated 13th & 16th February, 2019, we enclose in term of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of Postal Ballot Notice dated February 12, 2019 together with the Explanatory Statement thereto and specimen Postal Ballot Form. The above notice and Postal Ballot Form are also available on the website of the Company at [www.ace-cranes.com](http://www.ace-cranes.com).

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd on February 22, 2019, with reference to news appeared in [www.moneycontrol.com](http://www.moneycontrol.com) dated February 22, 2019 quoting "Adani Enterprises surges 7% after Adani Defence bags UAV contract worth \$2 bn" The reply is awaited.

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Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on [energy.economictimes.indiatimes.com](http://energy.economictimes.indiatimes.com) February 22, 2019, titled "Goa: Board allows coal operations at MPT after penalizing JSW, Adani". The reply is awaited.

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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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



This is to inform you that the Board of Directors of the Company have given their approval by board approval in its meeting 11th of February, 2019, to shift the existing Registered Office of the Company from 910, Ansal Bhawan, 16, K.G. Marg, Delhi-110001 to D-15, Pamposh Enclave, Greater Kailash-1, New Delhi, South Delhi, Delhi 110048 Please take this information on your records

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Scrip code : 532480 Name : Allahabad Bank

Subject : Board Meeting Intimation for Capital Infusion Of Rs.6896.00 Crore In The Bank By The Govt. Of India: Prior Intimation Of Board Meeting

ALLAHABAD BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Raising of equity capital of the Bank by way of Preferential Issue to Govt. of India against their Capital Infusion of Rs.6896.00 crore.

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Scrip code : 532480 Name : Allahabad Bank

Subject : Capital Infusion Of Rs.6896.00 Crore In The Bank By The Govt. Of India: Appropriation

Capital Infusion of Rs.6896.00 crore in the Bank by the Govt. of India: Appropriation

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Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

This is to inform you that the Board of Directors of the Company have given their approval by Board of Directors in its meeting 13th of February, 2019, to shift the existing Registered Office of the Company from 910, Ansal Bhawan, 16, K.G. Marg, Delhi-110001 to D-15, Pamposh Enclave, Greater Kailash-1, New Delhi, South Delhi, Delhi 110048 Please take this information on your records

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Scrip code : 952992 Name : Alpha Corp Development Private Limited

Subject : Outcome of Board Meeting

Alpha Corp Development Private Ltd has informed BSE that the company in the meeting of Board of Directors held on December 24, 2018 has allotted 109757 equity shares of Rs. 10/- each upon conversion of its existing Compulsory Convertible Preference Shares of Rs. 10/- each.

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Scrip code : 952991 Name : Alpha Corp Development Private Limited

Subject : Outcome of Board Meeting

Alpha Corp Development Private Ltd has informed BSE that the company in the meeting of Board of Directors held on December 24, 2018 has allotted 109757 equity shares of Rs. 10/- each upon conversion of its existing Compulsory Convertible Preference Shares of Rs. 10/- each.

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Scrip code : 530799 Name : Anna Infrastructures Ltd

Subject : Non Applicability Of Reconciliation Table For Net Profit And Loss.

This is with reference to your Email dated 20.02.2019 regarding non submission of Reconciliation Table for Net Profit and Loss as per SEBI circular Ref. CIR/CFD/FAC/62/2016 dated July 05, 2016. Clarification: As IND-AS is not applicable on our Company so we are not attaching Reconciliation Table for Net Profit and Loss in our Financial Statements.

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We feel sad to inform you that Shri. Dilip G. Shah, Independent Director of the Company has passed away on Friday, 22nd February, 2019. Shri. Dilip G. Shah provided invaluable advice and guidance to the Company. His presence will be missed by the Management and Board of Anuh Pharma Ltd.

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Scrip code : 511064 Name : Aplaya Creations Limited

Subject : Board Meeting Intimation for Appointment Of Ms. Deeksha Verma And Resignation Of Ms. Suhani Mahajan

Aplaya Creations Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve 1. To approve the appointment of Ms. Deeksha Verma as Company Secretary & Compliance Officer of the Company. 2. To approve the Resignation of Ms. Suhani Mahajan from the post of Company Secretary & Compliance Officer of the Company. 3. Any other Matter with the Permission of Chairperson

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Scrip code : 520121 Name : Arcee Industries Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer Of<BR> The Company.

Appointment of Company Secretary & Compliance Officer of the Company.

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Scrip code : 524640 Name : Archit Organosys 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, Archit Organosys Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Fixation Of Cut-Off Date For Exchange Of Old Share Certificates.

In order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Company has initiated to exchange and replace old share certificate(s) of all the shareholders, holding shares in physical mode, with new share certificate(s) (of the same number of shares) with re-organised/ revised distinctive numbers. For this purpose, 25th March, 2019 has been fixed as the cut-off date for reckoning the list of shareholders holding shares in physical form, to whom the new share certificates will be issued.

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Plant Shut Down From February 24 2019 To March 7, 2019.

We wish to inform you that the Company has planned a shutdown of CPC Crude Blue Plant at Padra, Dist : Vadodara with effect from February 24, 2019 to carry out the periodic maintenance, which will affect CPC Crude Blue Production for the quarter ending March, 2019. The shutdown is expected to last up to March 7, 2019.

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015, please find enclosed Notice of Postal Ballot sent to the members of the Company seeking their approval by way of Special Resolution through Postal Ballot (including voting by electronic means) for the payment of remuneration to Mr. Vinod K Dasari, Chief Executive Officer and Managing Director for the period from April 1, 2018 to March 31, 2019.

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

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

The Board in its meeting held on 12th February, 2019 had initiated a postal ballot process seeking shareholders'' approval for the businesses listed in the Notice of Postal Ballot dated 12.02.2019. Notice of Postal Ballot dated 12.02.2019 and Postal Ballot Form are attached.

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Scrip code : 500820 Name : Asian Paints Ltd.

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

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

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Scrip code : 517429 Name : Athena Global Technologies Limited

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

Notice of Postal Ballot

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Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation To Conduct EGM

Avi Products India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2019 ,inter alia, to consider and approve Board meeting intimation to conduct EGM

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Sub: Notice Of Postal Ballot And Form<BR> <BR> Ref: Our Letter No AVTNPL/SE/2018-19 Dated 14.2.2019<BR>

Dear Sir/ Madam, Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Postal Ballot Notice dated February 14, 2019 for passing of Special Resolutions by way of Postal Ballot. Postal Ballot Form being circulated to the Members of the Company, are attached for your information and records. Kindly take the same on record. Thanking you, Yours faithfully,

For AVT Natural Products Ltd.,

(Dileepraj.P)

Company Secretary

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Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Outcome Of Extra-Ordinary General Meeting (EGM) Scrip Code: 523186

Exchange is hereby informed on the outcome of the Extra-Ordinary General Meeting of the Company held on 22nd February, 2019 at the corporate office of the company at 113, Park Street, 9th Floor, Kolkata-700016 at 9.30 a.m.

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

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Kindly note that M/S. V R Bansal & Associates, Chartered Accountants (Firm Registration No. 016534N), Delhi is appointed as Statutory Auditors of the Company subject to approval of shareholder in the ensuing EGM to fill the casual vacancy caused by the resignation of M/s Kapur & Associates, Chartered Accountants (Firm Registration No. 028675N), Delhi.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Zero Coupon Unsecured Listed Redeemable Non Convertible Debentures

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Summary Of Proceedings Of NCL T Convened Meeting Of The Equity Shareholders Of The Company Held On February 21, 2019

Summary of proceedings of NCL T Convened Meeting of the Equity Shareholders of the Company held on February 21, 2019

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Summary of proceedings of NCLT Convened Meeting of the Unsecured Creditors of the Company held on February 22, 2019

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Summary Of Proceedings Of NCLT Convened Meeting Of The Secured Creditors Of The Company Held On February 21, 2019 And Update

Summary of proceedings of NCLT Convened Meeting of the Secured Creditors of the Company held on February 21, 2019 and update

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

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

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

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

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

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

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

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

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

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Board Meeting Intimation for Considering The Proposal Of Raising Of Equity Capital Aggregating To Rs.205 Crore By Way Of Preferential Allotment Of Equity Shares To Government Of India (Goi) Subject To Necessary Approvals/ Permissions.

BANK OF MAHARASHTRAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve the proposal of raising of Equity capital aggregating to Rs.205 crore by way of Preferential allotment of equity shares to Government of India (GoI) subject to necessary approvals/ permissions.

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Scrip code : 500042 Name : BASF India Ltd

Subject : Newspaper Advertisement For Notice Of Postal Ballot And E-Voting Facility To Members

Newspaper Advertisement for notice of Postal Ballot and e-voting facility to Members

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Scrip code : 506285 Name : Bayer CropScience Limited.

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

Please be informed that the Scheme of Amalgamation of Monsanto India Limited with Bayer CropScience Limited and their respective shareholders has been filed with the National Company Law Tribunal Bench at Mumbai, under Section 230-232 of the Companies Act, 2013 on February 21, 2019.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : EXTRAORDINARY GENERAL MEETING OF MEMBERS ON 19TH MARCH, 2019.

EXTRAORDINARY GENERAL MEETING OF THE MEMBERS OF BEMCO HYDRAULICS LIMITED WILL BE HELD AT THE REGISTERED OFFICE OF THE COMPANY  
AT UDYAMBAG, INDUSTRIAL ESTATE, BELGAUM- 590008 ON TUESDAY THE 19TH MARCH, 2019 AT 3.30 P M

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Scrip code : 509438 Name : Benares Hotels Ltd

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

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

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Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Clarification

With reference to Increase in Volume, BF Utilities Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Clarification sought from BF Utilities Ltd

The Exchange has sought clarification from BF Utilities Ltd on February 22, 2019, with reference to Increase in Volume. The  
reply is awaited.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

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Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from C & C Constructions Ltd on February 21, 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.

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Scrip code : 517236 Name : Calcom Vision Ltd.,

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

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

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Scrip code : 500870 Name : Castrol India Ltd

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

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

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Scrip code : 500870 Name : Castrol India Ltd

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the postal ballot notice and postal ballot form being sent to the members of the Company seeking their approval for the resolutions set out in the notice. The above information will also be made available on the website of the Company: [www.castrol.co.in](http://www.castrol.co.in) We request you to take the above information on record.

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Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of The Board Meeting Scheduled To Be Held On 02/03/2019

CENLUB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2019 ,inter alia, to consider and approve Pursuant to Regulation 29/30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Cenlub Industries Limited ,will be held on Saturday, 2nd March, 2019 at 2.00 P.M at the Registered Office: Plot No.233 & 234, Sector-58, Ballabgarh, Faridabad, Haryana -121004 to consider and approve the proposal to incorporate wholly owned subsidiary.

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Scrip code : 500084 Name : CESC Limited,

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

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

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

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

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Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at their Meeting held at the registered office of the Company on Friday, 22nd February, 2019, started at 03.00 P.M. and conducted at 04.00 P.M. has approved the following business 1.Un-audited financial results of the company for the quarter ended 31st December, 2018 as per IND-AS and affirm their satisfaction over the result of the company.

2.Appointment of Mr. Himanshu Parmar as a Director of the Company. 3.Accept the Resignation of Mr. Sanjaykumar Ramesh Bhai Bhalani from the post of Director, 4.Change of Registered Office within the Local Limits of Town

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation Under Regulation 30 Of SEBI-LODR Regulations 2015 Regarding Opening Of 4 New Branches In Tamil Nadu On 22/02/2019

Intimation under Regulation 30 of SEBI-LODR Regulations 2015 regarding opening of 4 new branches in Tamil Nadu on 22/02/2019

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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.

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Scrip code : 524752 Name : Combat Drugs Ltd.

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

Wholly owned Subsidiary ICP Solutions Private Limited has signed a Contract for USD 1.44 Million.

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Scrip code : 506395 Name : Coromandel International Limited

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

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

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Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 01, 2019.

CORPORATE COURIER AND CARGO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2019 ,inter alia, to consider and approve To consider various options and proposals of scheme of amalgamation, strategic alliance, joint venture, partnership in its core business of courier and logistics and new business of infrastructure and civil contracting.

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Scrip code : 532179 Name : Corporation Bank

Subject : Raising Of Equity Capital Of The Bank

Raising of Equity Capital of the Bank

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Scrip code : 509472 Name : Cravatex Ltd.



Subject : Newspaper Notice For Postal Ballot

Enclosed a copy of the Newspaper Cutting for Dispatch of Postal Ballot Notice and Forms to the Shareholders of the Company which has been published in Business Standard (English) and Sakal (Marathi) on February 21, 2019.

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Scrip code : 509472 Name : Cravatex Ltd.

Subject : Postal Ballot Notice And Form

Enclosed a copy of the Postal Ballot Notice and Postal Ballot Form sent on February 20, 2019 to all the shareholders.

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Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Postal Ballot Notice dated February 12, 2019, along with other documents as required, sent to Members of the Company, whose names appear in the Register of Members/Beneficial Owners as on February 15, 2019 (Cut-off date) to provide approval on resolution for entering into Material Related Party transaction(s) as mentioned in the said Notice.

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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

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Scrip code : 521220 Name : Damodar Industries Limited

Subject : Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING HELD ON 06TH FEBRUARY, 2019.

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Scrip code : 521220 Name : Damodar Industries Limited

Subject : Intimation Of Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 In The Matter Of Revision Of Remuneration Of Executive Directors Of The Company

Intimation of under Regulation 30 of the SEBI (LODR) Regulations, 2015 in the matter of revision of remuneration of Executive Directors of the Company.

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Scrip code : 521220 Name : Damodar Industries Limited

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

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 in matter of Resignation of Mr. Ashok Kumar Damani (DIN: 00069143), as an Independent Director of the Company.

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Scrip code : 521220 Name : Damodar Industries Limited

Subject : Announcement Under Reg 30 Of The SEBI (LODR) Regulations, 2015 For The Re-Appointment Of Mr. Girdharlal S. Daga Independent Director Of The Company.

Announcement under Reg 30 of the SEBI (LODR) Regulations, 2015 for the re-appointment of Mr. Girdharlal S. Daga Independent Director of the Company.

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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.

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Scrip code : 500089 Name : DIC India Ltd

Subject : Notice For Annual General Meeting For The Financial Year Ended December 31, 2018 Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), enclosed herewith please find copies of Annual Report Containing Notice and Copy of Publication in newspaper informing shareholders regarding 71st Annual General Meeting to be held on March 20, 2019 at 11:00 am. Annual Report has been made available at the website of the Company i.e. [www.dicindia.co](http://www.dicindia.co).

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

Subject : Intimation

Intimation

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

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

Postal Ballot Notice-Advertisement

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Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Duke Offshore Ltd on February 21, 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 : 516003 Name : DUROPLY INDUSTRIES LIMITED

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

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

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

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

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

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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.

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Scrip code : 531162 Name : Emami Ltd

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

Pursuant to Regulation 30 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the company have appointed Shri Debabrata Sarkar as Additional and Independent Director on the Board of the company w.e.f. 21st February, 2019 subject to approval of shareholders in next General Meeting.

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Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification On Price Movement

With reference to your email letter 340 dated 21.02.2019, seeking clarification on price movement, we are attaching our response for the same. Email for the same have been sent on bse.surv@bseindia.com. This is for your information and record.

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Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Emmessar Biotech & Nutrition Ltd on February 21, 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.

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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 : 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 : 505714 Name : Gabriel India Ltd.

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

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

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation Of Loss Of Share Certificate And Request For Issue Of Duplicate Share Certificate

Intimation of loss of share certificate and request for issue of duplicate share certificate

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Submission Of Notice Of Postal Ballot And E-Voting Facility To The Members Published On 22Nd February, 2019 In Business Standard And Navshakti

In continuation of our letter dated 21st February, 2019 with subject submission of Notice of Postal Ballot, Please find enclosed herewith the newspaper cuttings of Notice of Postal Ballot and E-voting facility provided to the Members in compliance to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules, 2014, published today i.e. on Friday, 22nd February, 2019 in 'Business Standard' in all India editions, in English Language and in 'Navshakti' in Mumbai edition, in Marathi language.

Scrip code : 541999 Name : GENERA AGRI CORP LTD

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

Resignation of Chief Financial Officer

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 : 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.

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Scrip code : 542351 Name : Gloster Ltd

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

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

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Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the exchange about the press release titled "GMR-TERNA JV Signs Concession Agreement for New Crete airpor".

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Unique Space Developers Limited a step down subsidiary of the Company has divested its entire stake in Gopal Krishna Infrastructure & Real Estate Limited (100% subsidiary of Unique Space Developers Limited) and hence consequently upon completion of sale, it shall cease to be subsidiary of Unique Space Developers Limited and in turn of the Company.

The details as required under Regulation 30 of SEBI LODR Regulations read with circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter. This is for your kind information and record please.

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Scrip code : 500168 Name : Goodyear India Ltd.,

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

Dear Sir, In furtherance to our intimation dated February 21, 2019 and in compliance with the Regulation 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copy of newspaper advertisement published by the Company in the following newspapers on February 22, 2019 inter-alia informing about the dispatch of Postal Ballot Notice dated 13 February 2019, e-voting facility offered to the Members of the Company, cut-off date and matters related thereto: The Financial Express (National Daily Newspaper) on February 22, 2019 in English; and Jan Satta (Regional Daily newspaper ) on February 22, 2019 in Hindi This is for your kind information and record.

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Scrip code : 509488 Name : Graphite India Ltd.

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

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

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

Please find enclosed Press Release issued by the Company. Kindly take the above on your records and oblige.

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Scrip code : 508918 Name : Greycells Education Limited

Subject : Board Meeting Intimation for Consider And Approve Postal Ballot Notice For Increase In The Limits Applicable Under Section 186 Of The Companies Act, 2013 And Rules Made Thereunder.

Greycells Education Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2019 ,inter alia, to consider and approve Postal Ballot Notice for increase in the limits applicable for making investments by acquiring, subscription, purchase or otherwise the securities of any other body corporate or giving loans and guarantees or providing securities in connection with a loans to any persons or bodies corporate as per Section 186 of the Companies Act, 2013 and rules made thereunder.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

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

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

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

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

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

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

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

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

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Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 27Th February, 2019.

HARIYANA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve With reference to the above mentioned subject, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th February, 2019 at 3:30 pm at the registered office of the Company to consider and approve the re-classification of the status of certain person/ entities of promoters and promoter group subject to the Shareholder's approval.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'Recipients of HCL Grant 2019 Felicitated by Mr. Amitabh Kant & Mr. Sourav Ganguly' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 517080 Name : High Ground Enterprise Limited

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

High Ground Enterprise Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Newspaper Cutting Of Notice To Members (Regarding Dispatch Of Postal Ballot Notices) Which Was Published Today In Business Standard & Sakal Newspapers. <BR> <BR>

Newspaper cutting of notice to members (regarding dispatch of postal ballot notices) which was published today in Business Standard & Sakal newspapers.

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Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Board Meeting Intimation for Raising Of Funds By Way Of Issue Of Convertible Warrants On Preferential Basis By The Company Pursuant To Regulation 29 Of SEBI (LODR) Regulation, 2015

HINDUSTAN FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve the raising of funds by way of issue of convertible warrants on preferential basis by the Company.

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Notice Of Postal Ballot - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

In terms of requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of Postal Ballot Notice dated February 15, 2019 along with Ballot Form.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

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

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Publication Of Notice Under Regulation 47 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Newspaper advertisement regarding Postal Ballot published on 22nd February, 2019, in compliance with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

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

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

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes.

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Scrip code : 532799 Name : Hubtown Limited

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

Further to our letter dated January 28, 2019 on the captioned subject and pursuant to Regulation 30 read with Para A (1) (ii) (a) of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we write to inform you that the Company has today i.e. February 22, 2019 divested and transferred its entire holding of 4,720 equity shares in its subsidiary namely Heet Builders Private Limited (Heet) in favour of the acquirers Mr. Jignesh Shah and Mr. Nitin Shah and consequently, Heet has ceased to be a subsidiary of the Company from the said date. This is for your information and record please.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

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Scrip code : 532174 Name : ICICI Bank Ltd.

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



Allotment of 104,935 equity shares on February 21, 2019 under ESOS.

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Scrip code : 505726 Name : IFB Industries Limited

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

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

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Scrip code : 500106 Name : IFCI Ltd.

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

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

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

Subject : News Clarification Regarding The Business Standard Article Dated February 20, 2019

Pursuant to your query, please note that the Company has not received any official communication from any authority relating to money laundering case being filed against former IL&FS top brass as stated in the News and hence the company is not in a position to confirm or deny the contents of the news item. Also, the Company has not been contacted by the Enforcement Directorate in this regard. We are cognizant of the obligations under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'). We shall intimate the Stock Exchanges as and when a reportable event occurs, in accordance with the provisions of LODR Regulations, 2015. We hope that the aforesaid clarification in respect to the News Article addresses your query. Do please write to us, if you require any further information. Submitted for your information please

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Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Scrutinizer's Report On Postal Ballot

In pursuance of Companies Act, 2013 and SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the ordinary resolution set out on the Notice of Postal Ballot dated January 15, 2019 for seeking approval for Material Related Party Transaction(s) with Elcom Systems (P) Ltd. was passed by majority on February 21, 2019. The Scrutinizer's Report dated February 22, 2019 issued by Mr.Kanishk Arora is enclosed for reference. You are requested to kindly take above information on your records.

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Scrip code : 958421 Name : India Shelter Finance Corporation Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting Dated 15 February 2019

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Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Board Meeting Intimation for Convening Board Meeting On Wednesday, 27Th February 2019 At 4:00 PM At Its Registered Office Situated At No.6/A, 2Nd Floor, Kabra Excelsior, 7Th Cross, 1St Block, Koramangala, Bengaluru- 560034

Indiabuild Property Developers Pvt Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Following are the Agenda items: 1. To grant leave of absence, if any 2. To confirm the minutes of the previous meeting of the board of directors 3. To approve the notice of Extra Ordinary General Meeting scheduled on Wednesday, 29th March 2019 at 2:30 PM 4. Any other item, if any, with the permission of the Chair.

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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

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

Indian Hume Pipe Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : Board Meeting Intimation for Approval Of Schedule Of Extra Ordinary General Meeting Of The Company.

INDO EURO INDICHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2019 ,inter alia, to consider and approve approval of schedule of Extra Ordinary General Meeting of the company.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find herewith Notice for allotment of 17200000 equity shares to Non-Promoter by way of preferential issue.

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Scrip code : 500209 Name : Infosys Ltd

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

Statement from Infosys Foundation

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Scrip code : 505358 Name : Integra Engineering India Ltd.

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

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

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Scrip code : 509709 Name : International Conveyors 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, International Conveyors Ltd has

submitted to BSE a copy of Clarification is enclosed.

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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.

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Outcome of Board Meeting

Our Company will be seeking the approval of Shareholders by way of Special Resolution through Postal Ballot for the following :  
1. Continuation of Directorship by Mr N Venkataramani as a Director of the Company from April 01, 2019 2.  
continuation of Directorship by Dr R Mahadevan (DIN : 00001690) as a Director of the Company from April 01, 2019 3.  
Re-appointment of Mr P M Venkatasubramanian (DIN : 00001579) as an Independent Director and continuation of Directorship from April 01, 2019 A calendar of events in this connection is attached. Kindly acknowledge receipt.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached herewith please find copy of the Notice of Postal Ballot alongwith Postal Ballot Form under Section 110 of the Companies Act, 2013 read with rules made thereunder in relation to the proposed Special Resolutions to be passed by the shareholders of the Company for the re-appointment of Independent Directors for another (second) term of 5 (five) consecutive years. This Postal Ballot Notice is emailed/dispatched to the shareholders of the Company as on cut-off date i.e 15th February, 2019. This is for your information/record.

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Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Outcome Of EGM

Proceedings of Extra-Ordinary General Meeting held on February 22, 2019.

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Scrip code : 500875 Name : ITC Ltd

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

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

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Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company

on 22nd February, 2019 issued and allotted 14,77,170 Ordinary Shares of Re. 1/- each, upon exercise of 1,47,717 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 22nd February, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1225,23,26,971/- divided into 1225,23,26,971 Ordinary Shares of Re. 1/- each.

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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.

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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.

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Scrip code : 513252 Name : Jay Ushin Ltd.

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

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

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

Subject : Proceedings Of Extraordinary General Meeting

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), please find enclosed a summary of the proceedings of the Extraordinary General Meeting ('EGM') of the Company held on Thursday, 21 February 2019 at 4.00 pm at Siroya Centre, Sahar Airport Road, Andheri (East), Mumbai - 400 099.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on February 22, 2019, with reference to news appeared in [www.economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated February 22, 2019 quoting "SBI, PNB ready to pump in emergency funding for Jet Airways" The reply is awaited.

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

Subject : Clarifies on news item

With reference to news appeared in [www.economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated February 22, 2019 quoting "SBI, PNB ready to pump in emergency funding for Jet Airways", Jet Airways (India) Ltd has submitted to BSE a copy of Clarificatio is enclosed.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Mr. S Kartik (Kartik Subrahanian Iyer) has resigned from the post of Company Secretary and Compliance Officer of the Company. The Company has accepted his resignation and relieved him from his services from the closing hours of February 21, 2019. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Jiya Eco-Products Ltd on February 21, 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.

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Scrip code : 523405 Name : JM Financial Limited

Subject : JM Financial Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from JM Financial Ltd with reference to the media report, "Adarsh offers partial exit to JM Financial for Rs.300cr". JM Financial Ltd response is enclosed.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Clarification sought from JSW Steel Ltd

The Exchange has sought clarification from JSW Steel Ltd with respect to news article appearing on [energy.economictimes.indiatimes.com](http://energy.economictimes.indiatimes.com) February 22, 2019, titled "Goa: Board allows coal operations at MPT after penalizing JSW, Adani". The reply is awaited.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

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

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Scrip code : 500239 Name : K.G.Denim Ltd

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

Extinguishment of Equity Shares Post Buy Back.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Extra-Ordinary General Meeting To Be Held On 7Th March, 2018.

To issue Unsecured Redeemable Non-convertible Debentures on Private Placement Basis.

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Scrip code : 504840 Name : Kaira Can Co. Ltd.,

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

Kaira Can Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015. Update.

clarification on the news item appearing in media/publication.

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Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 22nd February, 2019 has considered and approved the following: In continuation of our letter dated February 14, 2019 and pursuant to provision of Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the resolution as proposed in the Postal Ballot Notice dated January 14, 2019, have been passed by the member of the Company with requisite majority. We are enclosing herewith the details regarding the voting results of the business transacted through Postal Ballot process (including Remote E-voting) in the prescribed format along with the Scrutinizer's Report. The same are also being uploaded on the Company's Website. The approval for the same has been received on the last date of receipt of Postal Ballot forms including Remote E-voting i.e. February 19, 2019. The Scrutinizer's Report for the same has been attached herewith the letter.

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Scrip code : 506530 Name : Kemp & Company Limited

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

In continuation to our letter dated 11th February, 2019 and pursuant Section 110 and other applicable provisions, if any, of the Companies Act, 2013, read with Rule 20, 22 of the Companies (Management and Administration) Rules, 2014 and Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Postal Ballot Notice together with Postal Ballot Form issued to the members of the Company for the matters stated in the Notice. Please take the above on your record and disseminate the same for the information of investors.

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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing

herewith a copy of the Postal Ballot Notice dated 14.02.2019, along with Postal Ballot Form as dispatched to the Members of the Company seeking their approval for the following Special Resolution through Postal Ballot including e-voting; 1. Continuation of Directorship of Shri A S Ruia (DIN: 00296622), Non-Executive Independent Director beyond the age of 75 years.

The Postal Ballot Notice along with Postal Ballot Form is sent to all members of the Company, whose names appear in the Register of Member / Register of beneficial owners, as on 15.02.2019. The Company has engaged the e-voting services of Central Depository Services (India) Limited (CDSL) for the purpose of providing e-voting facility to all its Members. The e-voting will commence on Sunday, 24.02.2019 at 9.00 a.m. and ends on Monday, 25.03.2019 at 5.00 p.m. Result of Postal Ballot and e-voting will be declared on or before Wednesday, 27.03.2019. please refer the attachment for further details

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Scrip code : 531413 Name : Kiran Print-Pack Ltd.

Subject : Compliance With The Provisions Of Regulation 30 And Regulation 6(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Under Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) please be informed that Ms. Palak Pandey has been appointed as Company Secretary and Compliance Officer of the company with effect from 20th February 2019

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

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

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Kirloskar Oil Engines Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 936082 Name : Kosamattam Finance Limited

Subject : Outcome of Board Meeting

Kosamattam Finance Ltd has informed BSE about Outcome of Board Meeting held on February 18, 2019.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The kotak Mahindra Bank wish to inform you that Mr. Mark Newman, a Non-Executive Non-Independent Director of the Bank has resigned from the Board of the Bank with immediate effect.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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

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Scrip code : 523457 Name : Linde India Limited

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

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

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Scrip code : 500257 Name : Lupin Ltd

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

Intimation regarding Notice of Postal Ballot being sent to the Members for seeking their approval by means of Special Resolution for the continuation of directorship, effective April 1, 2019, of Mrs. Manju D. Gupta, Chairman, Non-Executive Director, who has attained the age of 75 years; the continuation of non-executive directorship, effective April 1, 2019, of Dr. Vijay Kelkar, Independent Director, who has attained the age of 75 years; the continuation of non-executive directorship, effective April 1, 2019, of Mr. R. A. Shah, Independent Director, who has attained the age of 75 years; and the continuation of non-executive directorship, effective April 1, 2019, of Dr. K. U. Mada, Independent Director, who has attained the age of 75 years.

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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Announcement Under Reg 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation regarding loss of shares of a shareholder under under Reg 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

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

Pursuant to Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform that the company has received Approval order issued by the Regional Director, for shifting of Registered Office from Madhya Pradesh to Gujarat. Consequent to which the Company has altered the Clause II of Memorandum of Association of the Company. This is for your information and record.

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Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting Held on 22nd February,2019

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Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Outcome of Board Meeting



Appointment of company secretary and compliance officer of the company under regulation 30 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015

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Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Outcome of Board Meeting

We hereby inform that Board of Directors of the Company at their meeting held on Friday, February 22, 2019 has considered and approved the following: Authorization to Board of Directors subject to approval of members to enter into Related Party Transaction of providing loans and / or give guarantees and / or providing securities in connection with loans raised by Madhav Natural Stone Surfaces Private Limited, Subsidiary Company. Notice of Extra-ordinary General Meeting. It will be held on Friday, March 29, 2019 at 10:30 a.m. at Hotel Rajdarshan, Udaipur-313001 Kindly take this information on record

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Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

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

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Scrip code : 540650 Name : Magadh Sugar & Energy 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, Magadh Sugar & Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Magadh Sugar & Energy Ltd on February 21, 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.

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Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Loss Of Original Share Certificates And Issue Of Duplicates In Lieu Thereof

Loss of Original Share Certificates and issue of duplicates in lieu thereof

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees'

Stock Option Trust To The Stock Option Grantees

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 21st February, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Press release titled "Guardian insurance selects MAJESCO P&C POLICY", issued by MAJESCO, USA, subsidiary of MAJESCO LIMITED.,

Scrip code : 506919 Name : Makers Laboratories Ltd.

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

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

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

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

The Postal Ballot Notice and other relevant documents are being sent to all the shareholders whose names appear in the register of members/beneficial owners as on 15th February 2019 ('Cut-off date'), seeking their approval as set out in Postal Ballot Notice. The Company has engaged National Securities Depository Limited (NSDL) to provide remote e-voting facility to members. The Voting through Postal Ballot and through e-voting will commence from 24th February, 2019 (Sunday) 09:00 a.m. (IST) and end on 25th March, 2019 (Monday) 05:00 p.m. (IST). The results of the Postal Ballot will be announced on or before Wednesday, 27th March, 2019. This may be treated as compliance with Regulation 30 and any other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

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

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

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

Scrip code : 505324 Name : Manugraph India Ltd

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

Manugraph India Limited hereby inform that Mr. Suresh Narayan, Chief Financial Officer of the Company has decided to pursue other opportunities and tendered his resignation. Mr. Suresh Narayan will continue in his current position as Chief Financial Officer till March 31, 2019. Further, Mr. Suresh Narayan will also cease to be one of the authorised officials of the Company under Regulation 30(5) of the Listing Regulations. We request you to take note of the above on your records and oblige

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Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 25/02/2019

Medico Intercontinental Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2019 ,inter alia, to consider and approve In continuation to the earlier matters approved by the Board in its meeting held on 16th January, 2019, the meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 25, 2019 inter-alia to consider the following agendas: 1. Acquire the Equity Shares of M/s Azillian Healthcare Private Limited, subject to the approval of members; 2. Acquire assets from M/s Oxford Pharma (related party), subject to approval of members; 3. To increase the quantum of transactions with related parties, subject to approval of members; 4. Any other matter with the permission of the Chair.

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Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : UNAUDITED FINANCIAL RESULTS AND LIMITED REVIEW REPORT FOR<BR> THE THIRD QUARTER AND NINE MONTHS ENDED 31.12.2018

Dear Sirs, Pursuant to the provisions of the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we Wish to inform you that the Board of Directors at its meeting held on 12th February, 2019 has inter-aha considered and approved the following matters: 1. Unaudited Financial Results( Standalone) along with Limited Review Report for the Third Quarter and Nine Months Ended 31.12.2018. 2. Confirmed the Circular Resolution passed on 01.02.2019 for Appointment of Mr. Anant pathak as an Additional Director of the Company. 3. Resignation of Mrs. Farida Bhatia from the Post of Company Secretary w.e.f. 28.02.2019. The Board Meeting commenced at 03:00 PM.and concluded at 04:30 P.M. Kindly take the same on record.

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Scrip code : 538964 Name : Mercury Laboratories Limited

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

Mercury Laboratories Limited - Credit Rating Intimation

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Scrip code : 538962 Name : Minda Corporation Limited

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

Submission of Postal Ballot Notice Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

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Scrip code : 532539 Name : Minda Industries Ltd.

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

Submission of Postal Ballot Notice - seeking approval of the shareholders

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Scrip code : 517344 Name : Mindteck (India) Ltd

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

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

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : INAUGURATION OF MOLD-TEK'S 9TH PLANT AT VIZAG (PUDI) ON <BR> 24Th FEBRUARY, 2019.<BR>

INAUGURATION OF MOLD-TEK'S 9TH PLANT AT VIZAG (PUDI) ON 24th FEBRUARY, 2019.

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Scrip code : 524084 Name : Monsanto India Ltd.

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

We wish to inform you that the Scheme of Amalgamation between Monsanto India Limited and Bayer Crop Science Limited has been filed with the National Company Law Tribunal Bench at Mumbai, under Section 230-232 of the Companies Act, 2013 on February 21, 2019. Please take the above intimation on records.

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Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Extra Ordinary General Meeting On 12Th March, 2019

To be held at 4p.m in Rotrary Sadan, Kolkata, west bengal

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Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Book Closure For EGM

from 06.03.2019 to 12.03.2019

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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.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

This is to inform that NBCC (India) Limited has secured following new orders on PMC basis: 1.Construction of Residential accommodation for Institute of Liver and Biliary Sciences (ILBS), New Delhi. 2.Construction of office cum training centre for Central Board of Direct Taxes, Saket, New Delhi. The total estimated costs of these projects are Rs. 168 Crores (approx). The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

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

Sub: Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Reg: Notice of Postal Ballot under Section 110 of the Companies Act, 2013 In continuation to the intimation dated 14th February 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copy of Postal Ballot Notice along with Postal Ballot Form which has been duly despatched to the members on 22nd February 2019. The Postal Ballot notice is also available on the company's website: <http://neelamalaiagro.com>.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Newspaper publication of Notice of Postal Ballot

Scrip code : 532541 Name : NIIT Technologies Limited

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

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

Scrip code : 523385 Name : Nilkamal Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice And E-Voting Facility

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith advertisement of Postal Ballot Notice published in Newspaper dated 21-02-2019.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Outcome of Board Meeting

The 6th Meeting of the Board of Directors of the Company for the Financial Year 2018-19 was held at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Friday, the 22nd February, 2019 at 03.30 p.m and has transacted following business: Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 22nd February, 2019 has considered and approved the following: In continuation of our letter dated February 14, 2019 and pursuant to provision of Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the resolution as proposed in the Postal Ballot Notice dated January 14, 2019, have been passed by the member of the Company

with requisite majority. We are enclosing herewith the details regarding the voting results of the business transacted through Postal Ballot process (including Remote E-voting) in the prescribed format along with the Scrutinizer's Report. The same are also being uploaded on the Company's Website. The approval for the same has been received on the last date of receipt of Postal Ballot forms i.e. February 19, 2019. The Scrutinizer's Report for the same has been attached herewith the letter.

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Scrip code : 500730 Name : NOCIL Ltd

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

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

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Scrip code : 532555 Name : NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd with respect to news article appearing on <https://www.business-standard.com> February 21, 2019, titled "Coal mine 10-day stir shrinks NTPC Kaniha generation by 40% ". The reply is awaited.

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Scrip code : 532555 Name : NTPC Limited

Subject : Corporate Disclosure<BR> <BR>

We wish to inform that Unit#3 of 250 MW of Nabinagar Thermal Power Project (4 X 250 MW) of Bhartiya Rail Bijlee Company Ltd. (BRBCL), a subsidiary of NTPC Limited has been declared on commercial operation w.e.f 14:00 Hrs of 20.02.2019. With this, the commercial capacity of BRBCL and NTPC group has become 750 MW and 51956 MW respectively.

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Scrip code : 532555 Name : NTPC Limited

Subject : News Clarification On News Item "Tribunal Passes Rs.2000Cr Award In Favour Of Jindal ITF".

This is with reference to clarification sought from the company on recent news item appearing in Financial Express - dated 21-Feb-2019, titled "Tribunal passes Rs.2000cr award in favour of Jindal ITF". Our point-wise replies to clarification sought are as follows: a) Whether such event stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order. Reply: It is correct that reported award has been passed by Arbitral Tribunal, but NTPC has decided to contest the award in appropriate judicial body. b) The material impact of this article on the Company. Reply: There is no material impact of this article on the company. c) Whether company are aware of any information that has not been announced to the Exchanges under Regulation 30 of Listing Regulations. Reply: No.

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Scrip code : 538019 Name : Oceanaa Biotek 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, Oceanaa Biotek Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

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

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Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Oil Country Tubular Ltd on February 21, 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.

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Scrip code : 526415 Name : OK Play India Ltd.

Subject : Non Exercise Of Option To Convert The Warrants Into Equity Shares

Please be informed that as per the approval granted by members of the Company at the Extra Ordinary General Meeting held on 11th June, 2017 and In-Principal approval issued by BSE Limited on 19th July, 2017, the Company had issued share warrants @170.76 each convertible into equity shares (1 warrant equal to 1 equity share of face value of Rs. 10/- each). Since the Warrant holders did not exercise the conversion option within 18 months from the date of their allotment, so the entitlement of the conversion has been lapsed and upfront amount received by the company on such warrants has been forfeited as per the terms.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : OCL-Revised Financial Results In Pdf As Per IND AS Format-Submission

In response to your email dated 20th February, 2019 on discrepancies in financial results for the quarter ended 31.12.2018 we enclose herewith revised financial results in pdf file in accordance with schedule III format of Companies Act, 2013. we request you to please take the above on record. Thanking you, For OLYMPIC CARDS LIMITED

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Scrip code : 500315 Name : Oriental Bank Of Commerce

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

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

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

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated

05.11.2018 please find the below details of purchase of Equity Shares today i.e. 22.02.2019: Name of the Broker Number of Equity Shares Bought Back on (22/02/2019) 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) 305703 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 22/02/2019 (A) +(B) - (E) 305703

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Scrip code : 523151 Name : Otco International Ltd

Subject : OTCO International Limited - Amendment Code Of Practices And Procedures For Fair Disclosures Of Unpublished Price Sensitive Information.

Pursuant to Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we enclose the amended Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information of the Company, as approved by the Board of Directors at their meeting held on February 8, 2019, in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. We note that the amendment code shall be effective from 01st April, 2019.

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

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

Postal Ballot Notice to Members of PBM Polytex Limited.

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

Subject : Revised Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information

We attach herewith the Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information u/r Reg. 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, as approved by the Board of Directors in its Meeting held on Thursday, February 21, 2019.

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Scrip code : 532911 Name : Parle Software 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, Parle Software Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Transmission Of 2,34,900 Equity Shares Of Mrs. Sumatha Devi Kondapally (Promoter And Promoter Group) To Mr Lavanyakumar Rao Kondapally (Promoter And Promoter Group)

Transmission of 2,34,900 Equity Shares of Mrs. Sumatha Devi Kondapally (Promoter and Promoter group) to Mr Lavanyakumar Rao Kondapally (Promoter and Promoter group)



Scrip code : 532355 Name : Picturehouse Media Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

The Company has considered and approved the Scheme of Amalgamation ('Scheme') amongst PVP Ventures Limited, Picturehouse Media Limited, PVP Media Private Limited and PVP Cinema Private limited & their respective Shareholders and Creditors respectively

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Scrip code : 532355 Name : Picturehouse Media Limited

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

At the Meeting of the Board of Directors of Picturehouse Media Limited which concluded at 6:50 pm on February 22, 2019, the Board, inter alia, considered and approved the Scheme of Amalgamation amongst PVP Ventures Limited, Picturehouse Media Limited, PVP Media Private Limited and PVP Cinema Private limited & their respective Shareholders and Creditors respectively.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Ref. Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure enclosed.

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement Under Regulation 30 - Updates

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

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

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Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

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

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

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

Ponni Sugars (Erode) Limited has submitted the Postal Ballot Notice along with the Postal Ballot Form for the approval of the shareholders on reappointment of Independent Directors for second term that would commence from 01-Apr-2019. The results would be declared on 29-March-2019.

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Scrip code : 531870    Name :    Popular Estate Management Ltd

Subject : Board Meeting Intimation for BOARD MEETING WILL BE HELD ON 02/03/2019 FOR APPOINTMENT OF COMPANY SECRETARY & COMPLIANCE OFFICER AS WELL AS CHIEF FINANCIAL OFFICER.

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2019 ,inter alia, to consider and approve BOARD MEETING WILL BE HELD ON 02/03/2019 FOR APPOINTMENT OF COMPANY SECRETARY & COMPLIANCE OFFICER AS WELL AS CHIEF FINANCIAL OFFICER.

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Scrip code : 532898    Name :    POWER GRID CORPORATION OF INDIA LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Thursday, 7th March, 2019 to consider and approve amongst other items of agenda, the declaration of Interim Dividend for the financial year 2018-19

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Scrip code : 532898    Name :    POWER GRID CORPORATION OF INDIA LIMITED

Subject : Company Has Fixed Friday, 15Th March, 2019 As The 'RECORD DATE'

It is informed that the Company has fixed Friday, 15th March, 2019 as the 'RECORD DATE' for the purpose of ascertaining the eligibility of the Shareholders for payment of Interim Dividend, if declared, by the Board of Directors.

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Scrip code : 532898    Name :    POWER GRID CORPORATION OF INDIA LIMITED

Subject : Board to consider Interim Dividend

Power Grid Corporation of India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 07, 2019, inter alia, to consider and approve the declaration of Interim Dividend for the financial year 2018-19. Further, the Trading Window of the Company shall remain closed from February 25, 2019 to March 11, 2019 (both days inclusive) and will open on March 12, 2019.

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Scrip code : 539351    Name :    Prabhat Dairy Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Submission of Draft scheme of Amalgamation and Arrangement involving merger of Cheese Land Agro (India) Private Limited with Prabhat Dairy Limited, with respect to Reg. 37 of SEBI (LODR) Reg, 2015.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Appointment Of Ms. Meghana Ekanath Kashte, Company Secretary And Compliance Officer

In continuation of the Board Meeting Outcome Letter dt. 14th February, 2019 and pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held on 14th February, 2019 had considered appointment of Ms. Meghana Ekanath Kashte as Company Secretary and Compliance Officer of the Company and on receipt of written confirmation from Ms. Meghana Ekanath Kashte on 21st February, 2019, the Board has confirmed her appointment w.e.f 14th February, 2019. Further, you are requested to kindly update the same in the Corporate Information section of the Company on BSE and take the aforementioned information on your record.

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Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Outcome of Board Meeting

In continuation of the Board Meeting Outcome Letter dt. 14th February, 2019 and pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held on 14th February, 2019 had considered appointment of Ms. Meghana Ekanath Kashte as Company Secretary and Compliance Officer of the Company and on receipt of written confirmation from Ms. Meghana Ekanath Kashte on 21st February, 2019, the Board has confirmed her appointment w.e.f 14th February, 2019. Further, you are requested to kindly update the same in the Corporate Information section of the Company on BSE and take the aforementioned information on your record.

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Scrip code : 530331 Name : Premco Global 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, Premco Global Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Submission Of Notice Of Postal Ballot Of The Company.

Submission of Notice of Postal Ballot of the Company.

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Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

Procter & Gamble Hygiene and Health Care Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 512591 Name : Pulsar International Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Transmission of Promoter share holding

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Scrip code : 532461 Name : Punjab National Bank

Subject : Intimation Of Capital Infusion By GOI

Capital Infusion by GOI  
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Scrip code : 540492 Name : Pure Giftcarat Limited

Subject : Board Meeting Intimation for Appointment Ms. Khushboo Modi For The Post Of Company Secretary And Compliance Officer Of The Company

Pure Giftcarat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2019 ,inter alia, to consider and approve to transact, inter alia, the following main businesses: (i) To appoint Ms. Khushboo Modi for the post of Company Secretary and Compliance Officer of the Company; (ii) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;  
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Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

The Company has considered and approve the Scheme of Amalgamation ('Scheme') amongst PVP Ventures Limited, Picturehouse Media Limited, PVP Media Private Limited and PVP Cinema Private limited & their respective Shareholders and Creditors, under the provisions of Section 230 to 232 of the Companies Act, 2013  
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Scrip code : 517556 Name : PVP Ventures Ltd

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

The Company had a Board meeting on February 22, 2019, and has considered and approve the Scheme of Amalgamation ('Scheme') amongst PVP Ventures Limited, Picturehouse Media Limited, PVP Media Private Limited and PVP Cinema Private limited & their respective Shareholders and Creditors respectively  
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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 26Th February 2019 Under Regulation 29 Of SEBI (LODR) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of QGO Finance Limited (Formerly known as Parnami Credits Limited) will be held on Tuesday, 26th February, 2019 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, Maharashtra, India to consider and approve the issue of Non-Convertible Debenture (NCDs) through Private Placement basis.  
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Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25/02/2019 At The Registered Office Of The Company At 3.00 PM.

QUANTUM DIGITAL VISION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2019 ,inter alia, to consider and approve Board Meeting to be held on 25/02/2019 at the registered office of the Company at 3.00 PM.

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Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

Rajratan Global Wire Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Loss Of Share Certificate - Regulation 39(3) Of SEBI (LODR) Regulations, 2015

Please find below the details of loss / misplacement of share certificates, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015:

Name of the shareholder/s	Folio No	Certificate No.	Distinctive Nos.	No. of shares	From	To	P
RAGAVAN	RA0035	65927 3296151 3296200 50	65928 3296201 3296250 50	65929 3296251 3296300 50	65930 3296301 3296350 50		
285971 15753595 15753694 100 285972 15753695 15753794 100 As required under e-mail dated 29.11.2018 of National Stock Exchange of India Ltd, we are enclosing herewith a copy of affidavit executed by the shareholder (received on 21.2.2019) for your reference.							

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Scrip code : 500330 Name : Raymond Limited

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

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

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

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

Change in Key Managerial Personnel (Company Secretary & Compliance Officer)

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 22, 2019.

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Announcement Under Regulation 30 (LODR) - Change In Key Managerial Personnel (Company Secretary & Compliance Officer)

Change in Key Managerial Personnel (Company Secretary & Compliance Officer)

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Further Clarification To Letter Dated 11-02-2019

This is with reference to the clarification regarding news circulating in various newspapers, dated 11th February, 2019, given by us stating that a Memorandum of Understanding has been entered into by one of our subsidiary company M/s RDB Mumbai Infrastructures Private Limited and M/s Adarsh Credit Cooperative Society. Further to the clarification and vide a letter received on 21.2.2019 from M/s Adarsh Credit Cooperative Society, we would like to inform you that such Memorandum of Understanding stands cancelled. This is for your information and record. Thanking You. Yours faithfully, For RDB Realty & Infrastructure Limited Pradeep Kumar Pugalia Whole-time Director DIN:00501351

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Scrip code : 532712 Name : Reliance Communications Limited

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

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

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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.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Clarification sought from Religare Enterprises Ltd

The Exchange has sought clarification from Religare Enterprises Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> February 22, 2019, titled "Religare Finvest files insolvency petition ". The reply is awaited.

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Scrip code : 535322 Name : Repco Home Finance Limited

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

We hereby inform you that the Company is conducting a postal ballot for seeking the approval of the members of the Company on the resolutions as set out in the Postal Ballot Notice. In this regard, pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Postal Ballot Notice along with the Postal Ballot form.

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Scrip code : 526496 Name : Rubber Products Ltd.

Subject : NCLT Order

Rubber Products Ltd has informed BSE that "National Company Law Tribunal, Mumbai Bench, has passed the order in the corporate

insolvency resolution process initiated by the Company under Section 10 of IBC, 2016. The order has become available on NCLT site today and a copy of which is attached."

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Scrip code : 532785 Name : Ruchira Papers Ltd

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

Newspaper Publication of notice of Postal Ballot.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Scrutinizer Report/Voting Report

please find enclosed Scrutinizer Reportl Votiuig Result for EGM held on February 20, 2019.  
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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Appointment Of Mr. Sumit Mukherjee (DIN: 08369056) As Chief Executive Officer And Whole Time Director In Satin Finserv Limited (Wholly Owned Subsidiary Of Satin Creditcare Network Limited)

Satin Creditcare Network Limited has informed the Exchange regarding ''Appointment of Mr. Sumit Mukherjee (DIN: 08369056) as Chief Executive Officer and Whole Time Director in Satin Finserv Limited (Wholly Owned Subsidiary of Satin Creditcare Network Limited)''.  
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Scrip code : 524667 Name : Savita Oil Technologies Limited

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

Savita Oil Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 20.02.19  
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Scrip code : 505790 Name : Schaeffler India Limited

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

Schaeffler India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

SIS Australia Group Pty Ltd., a subsidiary of the Company on February 21, 2019, has signed definitive agreements to acquire initially 51% shareholding in Platform 4 Group Limited.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

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Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Announcement Under Regulation 39(3) Of SEBI (LODR) Regulations

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share certificates and issue of the Duplicate certificates.

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Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : February 06, 2018<BR> <BR> <BR> The Regional Director <BR> Eastern India Regional Office <BR> The Institute Of Company Secretaries Of India <BR> 3A, Ahiripukur 1st Lane, <BR> KOLKATA - 700 019<BR> <BR> <BR> Re : Membership No. ACS - 10031 <BR> Sub : Fees For Annual Membership Scheme For The Year 2018-19<BR> <BR> <BR> Dear Sir,<BR> <BR> I Am Enclosing Herewith A Cheque Bearing No. 957613 Dated 22.01.2018 For Rs.13000/- Drawn On State Bank Of India, CAG Branch, Kolkata In Your Favour Towards The

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share certificates and issue of the Duplicate certificates.

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Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Migration Of Company''s Present Listing On BSE SME Platform To The BSE Main Board Platform

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve the proposal for migration of Company''s present listing on BSE SME Platform to the BSE Main Board Platform.

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Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : Update On USFDA Inspection At Our API Facility

As per Regulation 30 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 and Schedule III Part A, we hereby disclose that the company''s API facility located at L-6, MIDC, Taloja, Dist. Raigad, Maharashtra-410208 received 4 form 483 observations post the inspection completed by USFDA on February 22, 2019. The Management of the company believes these observations can be addressed by submitting appropriate Corrective And Preventive Action''s (CAPA''s). This is for your information and record.



Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

In continuation to our letter dated January 30, 2019 relating to outcome of Board Meeting, please find enclosed, Postal Ballot Notice and Form, being sent to the members pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking their approval in regards to the following special resolution: 1. Re-appointment of Mr. Gnanesh D. Gala (DIN: 00093008) as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 2. Re-appointment of Mr. Vasanji A. Mamania (DIN: 00013071), aged 81 years as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 3. Re-appointment of Mr. Kirit V. Gala (DIN: 01540274), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. 4. Re-appointment of Mr. Shashidhar N. Sinha (DIN: 00953796), as an Independent Director of the Company for another term of 5 years, subject to approval of shareholders by Special Resolution through Postal Ballot. The same is also disseminated on the website of the Company i.e. www.shemarooent.com This is for your information and records.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

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

Shilpi Cable Technologies Limited submitted with Exchanges the letter received from Resolution Professional.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Shree Hari Chemicals Export Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

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

We submit herewith the Revised Code of Practice and Procedure for Fair Disclosure of Unpublished Price Sensitive Information pursuant to Regulation 8 read with Regulation 3(2A) of SEBI (Prohibition of Insider Trading) Regulations, 2015 including amendment thereof. Kindly note that the above mentioned Code shall be effective from 1st April, 2019.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

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Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Sibar Auto Parts Ltd on February 21, 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.

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Scrip code : 500472 Name : SKF India Ltd.

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

Sub: Extinguishment of equity shares in connection with buyback of not exceeding 1,900,000 (One Million and Nine Hundred Thousand only) fully paid-up equity shares of face value of INR 10/- each ('Equity Shares') of the SKF India Limited ('Company') on a proportionate basis, through the 'tender offer' process, at a price of INR 2,100/- (Indian Rupees Two Thousand and One hundred only) per Equity Share ('Buyback'). With reference to the captioned Buyback and in compliance with Regulation 11 and Regulation 24 (iv) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations'), please find enclosed herewith the following certificates in relation to the extinguishment of 1,900,000 Equity Shares: We enclose a copy of the certificate signed by TSR Darashaw Limited (Registrar to the Buyback), Price Waterhouse & Co Bangalore LLP (Statutory Auditor to the Company) and the Company confirming that the above equity shares were extinguished/ destroyed in compliance with the SEBI Buyback Regulations. The reconciliation of share capital data of the Company (pre and post extinguishment) is as furnished below: Sr. No. Particulars No. of equity shares Equity share capital (in INR) 1. Issued and paid up equity share capital (Prior to Buyback) 51,337,963 513,379,630 2. Less: Total equity shares (Demat) Extinguished 1,899,562 18,995,620 3. Less: Total equity shares (Physical) Extinguished 438 4,380 4. Issued & Paid-up equity share capital (Post Buyback). 49,437,963 494,379,630 This is for your information and record. Thanking you, Yours sincerely, For SKF India Limited (Pradeep Bhandari) Company Secretary & Compliance Officer Place: Mumbai Enclosed: As above.

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Scrip code : 505827 Name : SNL Bearings Ltd.

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

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

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Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

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

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Scrip code : 540084 Name : Spicy Entertainment and Media Limited

Subject : Appointment Of Company Secretary And Compliance Officer.

Appointment of Company Secretary and Compliance Officer.

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Intimation Under SEBI (PIT) Regulations, 2015

The Board of Directors of the Company has adopted 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.

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Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

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

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Scrip code : 512531 Name : State Trading Corporation of India

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

It is hereby informed that a petition has been filed by Syndicate Bank, a financial creditor before the Principal Bench, National Company Law Tribunal, New Delhi on 21.02.2019, under Section 7 of Insolvency and Bankruptcy Code, 2016 for initiating Corporate Insolvency Resolution Process (ClRP) against the Company, for an amount of Rs. 625.32 crore. This disclosure is being given pursuant to the provisions of Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

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

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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.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

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

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Scrip code : 517530 Name : Surana Telecom And Power Limited

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

Surana Telecom and Power Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500336 Name : Surya Roshni Ltd.,

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

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

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification sought from Suzlon Energy Ltd

The Exchange has sought clarification from Suzlon Energy Ltd on February 22, 2019, with reference to news appeared in www.moneycontrol.com dated February 22, 2019 quoting "Suzlon Energy surges 31% as Danish firm may buy controlling stake in co" The reply is awaited.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarifies on news item

With reference to news appeared in www.moneycontrol.com dated February 22, 2019 quoting "Suzlon Energy surges 31% as Danish firm may buy controlling stake in co", Suzlon Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 512449 Name : SVC Resources Limited

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

Resignation of Independent Director

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Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

Present Registered Office Address of the Company: 36, SAI DARSHAN, 1ST FLOOR, 19, ANAND VIHAR HOUSING SOCIETY, KHAR (W), MUMBAI - 400052

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Scrip code : 532276 Name : Syndicate Bank

Subject : Board Meeting Intimation for Raising Of Equity Capital By Way Of Preferential Allotment.

SYNDICATE BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Raising of Equity Capital by way of Preferential Allotment.

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Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Company Secretary Cum Compliance Officer.

Announcement Under Regulation 30 (LODR)- Appointment Of Company Secretary Cum Compliance Officer.  
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Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 22.02.2019 for appointment of Company Secretary.  
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Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing copies of Notice published in Business Standard newspaper today in respect of Postal Ballot being conducted by the Company i.e. February 22, 2019, for your information and records.  
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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

Subject: Intimation of Appointment of Director under Regulation 30(2) of SEBI (LODR) Regulations, 2015. Pursuant to Regulation 30(2) of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on 22nd February, 2019 have appointed Dr. Ashok Kumar Tripathi (DIN: 08363248) as an Additional and Independent Director, with effect from 22nd February, 2019 for a tenure of 5 years. He is joining the Board of Tasty Dairy (TDSL) after successful innings at Mother Dairy Fruit & Vegetable Pvt Ltd., a wholly owned subsidiary of NDDB. He carries with him an experience of more than 35 years. He has retired from 'Mother Dairy' as a General Manager of Milk Procurement. This is for your information and record. TASTY DAIRY SPECIALITIES LIMITED NISHI Company Secretary & Compliance Officer ACS- 50043  
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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on today i.e. 22nd day of February, 2019 has inter alia (among other things) considered and approved the 1. Appointment of Dr. Ashok Kumar Tripathi (DIN:08363248) as an Independent, Non-Executive and Additional Director of the Company. He is joining the Board of Tasty Dairy (TDSL) after successful innings at Mother Dairy Fruit & Vegetable Pvt Ltd., a wholly owned subsidiary of NDDB. He has retired from 'Mother Dairy' as General Manager of Milk Procurement. 2.Appointment of Mr. Ramesh Jasuja, as New Project Head, to operate and manage activities of our New Project of Value Added Dairy Product under SAMPADA Scheme of MOFPI. 3.Constitution of Executive Committee of the Company, comprising of Executive Directors, namely Mr. Atul Mehra, Mr. Mahendra Kumar Singh, Mr. Prem Nandan Mehra and Mr. Ramesh Jasuja, New Project Head. This is for your information and record, please. For Tasty Dairy SPecailities Limited Nishi Company Secretary  
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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

Pursuant to Regulation 24(vi) of the Buyback Regulations, the Company issued a public advertisement dated February 21, 2019 (the 'Post Buyback Public Announcement') for the Buyback of 45,00,000 (Forty Five Lakhs) Equity Shares each, at a price of Rs. 1,000 (Rupees One Thousand only), on a proportionate basis from the equity shareholders of the Company as on the record date i.e. January 11, 2019 through the tender offer process. We are enclosing herewith copy of the Post Buyback Public Announcement published in the newspapers viz., Financial Express (English), Jansatta (Hindi) and Navshakti (Marathi) on February 22, 2019 This is for your information and record.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment/destruction of 45,00,000 (Forty Five Lakhs) fully paid-up equity shares of face value of Rs. 10 each (the 'Equity Shares') of Tata Investment Corporation Limited (the 'Company') under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the 'Buyback Regulations') ('Buyback')

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 : 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 : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for Meeting To Consider And Approve The Issuance Of Unsecured Non-Convertible Debentures

TATA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Committee of Directors of Tata Steel Limited will be held on Tuesday, February 26, 2019, inter-alia, to consider and approve the issuance of unsecured Non-Convertible Debentures on private placement basis, within the limits approved by the Shareholders at the Annual General Meeting of the Company held on July 20, 2018 and as approved by the Board of Directors at their meeting held on August 13, 2018. This notice is being submitted pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for Meeting To Consider And Approve The Issuance Of Unsecured Non-Convertible Debentures

TATA STEEL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter

alia, to consider and approve This is to inform you that a meeting of the Committee of Directors of Tata Steel Limited will be held on Tuesday, February 26, 2019, inter-alia, to consider and approve the issuance of unsecured Non-Convertible Debentures on private placement basis, within the limits approved by the Shareholders at the Annual General Meeting of the Company held on July 20, 2018 and as approved by the Board of Directors at their meeting held on August 13, 2018. This notice is being submitted pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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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.

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Scrip code : 540212 Name : TCI Express Limited

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

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

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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Postal Ballot

The Board of Directors at their Meeting held on 11.02.2019 had inter-alia approved the Postal Ballot Notice ('Notice') for seeking approval of shareholders of the company for business specified therein. In terms of Regulation 30 of the Listing Regulations, enclosed please receive copy of Postal Ballot Notice sent to the shareholders of the Company whose names appear on the register of Members / List of Beneficial Owners as on Friday the 15.02.2019. Item No Description of Resolution 1 Special Resolution -Reappointment of Mr. Atul Sud as Independent Director for 2nd Term w.e.f. 01.04.2019 to 31.03.2024 2 Special Resolution -Reappointment of Mr. Sudhir Merchant as Independent Director for 2nd Term w.e.f. 01.04.2019 to 31.03.2024 3 Special Resolution -Reappointment of Mr. Rabindra Jhunjunwala as Independent Director for 2nd Term w.e.f. 01.04.2019 to 31.03.2024 The Company has engaged services of Central Depository Services India Ltd (CDSL) for the purpose of providing e-voting facility to members.

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Scrip code : 533982 Name : Tera Software Ltd.

Subject : Continuation Of Directorship Of Non-Executive Independent Directors Age 75 And Above

Apropos to the captioned subject, we wish to inform you that pursuant to Regulation 17(1)(A) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, the Board of directors have approved the continuation of directorship of non-executive Independent directors of the company aged 75 years and above as given in the letter enclosed. The Company will obtain the approval of the shareholders through postal ballot in due course. The Cut-off date for the purpose of sending postal ballots will be 1st March, 2019.

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Scrip code : 526654 Name : Thakker's Developers Ltd.

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

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

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Scrip code : 500411 Name : Thermax Ltd.

Subject : Postal Ballot Notice-Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Attached herein a copy of the Postal Ballot Notice dated February 08, 2019 along with Explanatory Statement and Postal Ballot Form was sent to the Members on Friday, February 22, 2019 for seeking approval by Special Resolution of the Members for the transfer of Boiler & Heater ('B&H') Business of the Company by way of a Slump Sale as 'Going Concern' to Thermax Babcock & Wilcox Energy Solutions Private Limited ('TBWES'), a Wholly Owned Subsidiary of the Company. The voting through Postal Ballot and e-voting will commence on Monday, February 25, 2019 at 9:00 a.m. (IST) and will end on Wednesday, March 27, 2019 at 5.00 p.m. (IST). The said Postal Ballot Notice and Postal Ballot Form are also available on the website of the Company i.e. www.thermaxglobal.com. This is for your kind information and record.

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Scrip code : 507205 Name : Tilaknagar Industries 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 in its Meeting held on February 22, 2019, approved the revision in the following Codes of the Company to align the content of the same with the provisions of the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018: a.Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (the said Code has also been posted on the Company's website www.tilind.com); and b.TI Code of Conduct for Prevention of Insider Trading. This intimation is being sent in terms of Regulations 8 and 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI Circular no. CIR/ISD/01/2015 dated May 11, 2015.

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Scrip code : 531644 Name : Tokyo Finance Ltd.

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

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

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Scrip code : 500418 Name : Tokyo Plast International Ltd.

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

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

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Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

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Scrip code : 505854 Name : TRF Ltd



Subject : EGM On 18/03/2019

Notice of Extraordinary General Meeting of the shareholders of TRF Limited scheduled on Monday, March 18, 2019 at 10.00 a.m. (IST) at Main Hall, Beldih Club, Northern Town, Jamshedpur-831001.

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Scrip code : 505285 Name : Tulive Developers Limited

Subject : Corporate Action-Buy back

The Board of Directors of the Company at their meeting held today (22-02-2019) approved the buyback of upto 4,80,000 (Four Lakhs Eighty Thousand Only) Equity Shares of the Company (the 'Equity Shares') of the face value of Rs. 10 each at a price of Rs. 350 per Equity Share through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018. The Board also discussed matters incidental to Buy Back. Outcome of the Board meeting is attached

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Scrip code : 505285 Name : Tulive Developers Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today (22-02-2019) approved the buyback of upto 4,80,000 (Four Lakhs Eighty Thousand Only) Equity Shares of the Company (the 'Equity Shares') of the face value of Rs. 10 each at a price of Rs. 350 per Equity Share through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018. The Board also discussed matters incidental to Buy Back. Outcome of the Board meeting is attached

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Scrip code : 505285 Name : Tulive Developers Limited

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

The Board of Directors of the Company, at their meeting held today (22-02-2019) approved the buyback of upto 4,80,000 (Four Lakhs Eighty Thousand Only) Equity Shares of the Company (the 'Equity Shares') of the face value of Rs. 10 each at a price of Rs. 350 per Equity Share through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018. The Board also discussed matters incidental to Buy Back. Outcome of the Board meeting is attached.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Postal Ballot Notice And Form.

Postal Ballot Notice and Form.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

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

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Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following- 1. Adding New Objects in the Memorandum of Association . 2. Shri Sandip Ray (DIN: 02495503), due to his pre-occupation has expressed his unwillingness to be continue as an Independent Director in the Company with effect from February 20, 2019 3. Shri Jauhar Singh (DIN: 00113986), due to his pre-occupation has expressed his unwillingness to be continue as an Independent Director in the Company with effect from February 20, 2019 4. Shri Rajesh Banga (DIN:07935656) as an Additional Director of the Company with effect from February 22, 2019 . 5. Shri Viswa Vijayendra Prasad (DIN:07310295) as an Additional Director of the Company with effect from February 22, 2019 The aforesaid alteration of Memorandum of Association and appointment of the directors are subject to the approval of shareholders. This is for your information and record.

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

postal ballot notice

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Scrip code : 500439 Name : Vardhman Holdings Limited

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

Vardhman Holdings Ltd has informed BSE regarding Revised Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500439 Name : Vardhman Holdings Limited

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

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

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Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Reema has been appointed as Company Secretary cum Compliance Officer of the Company with effect from February 22, 2019.

Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Reema has been appointed as Company Secretary cum Compliance Officer of the Company with effect from February 22, 2019.

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Vardhman Special Steels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 502986 Name : Vardhman Textiles Limited

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

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

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

This is to inform you that the meeting of the Committee of Creditors (COC) of the Company is adjourned to on Monday, 25th February, 2019 at 11.30 A.M at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India.

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Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Outcome of Board Meeting

The Board has inter alia approved the buyback of upto 15,30,000 (Fifteen Lacs Thirty Thousand Only) Equity Shares of the Company (the 'Equity Shares') of the face value of Rs. 10 each at a price of Rs. 29/- per Equity Share aggregating to Rs. 4,43,70,000/- (Rupees Four crore forty three lacs seventy thousand only) through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws.

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Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Board approves Buyback of Equity Shares

Vyapar Industries Ltd has informed BSE that the Board of Directors in their Meeting held on February 22, 2019, inter alia have approved the buyback of upto 15,30,000 (Fifteen Lacs Thirty Thousand Only) Equity Shares of the Company (the "Equity Shares") of the face value of Rs. 10 each at a price of Rs. 29/- per Equity Share aggregating to Rs. 4,43,70,000/- (Rupees

Four Crore forty three lacs seventy thousand only) through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (BuyBack of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws.

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Scrip code : 533023 Name : WABCO India Ltd

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

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

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : Notice Of Extra Ordinary General Meeting Of The Company To Be Held On March 19, 2019

Please find enclosed herewith a copy of the Notice of the Extra Ordinary General Meeting of the Company to be held on Tuesday, March 19, 2019 at 12:00 noon at the registered office of the Company at Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat - 370 110. The Company has completed the dispatch of physical notices as well as sending of email to all the members of the Company by permitted modes by February 20, 2019. Kindly take note of the above.

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : NOTICE OF EXTRA ORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD ON MARCH 19, 2019

Please find enclosed herewith a copy of the Notice of an Extra Ordinary General Meeting of the Company to be held on Tuesday, March 19, 2019 at 12:00 noon at the registered office of the Company at Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat - 370 110. The Company has completed the dispatch of physical notices as well as sending of email to all the members of the Company by permitted modes by February 20, 2019. Kindly take note of the above.

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Scrip code : 526959 Name : Woodsvilla Limited

Subject : Outcome of Board Meeting

Appointment of Company Secretary

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification

Yes Bank Ltd has informed BSE 'Regarding Risk Assessment Report ("RAR") for the year ended March 31, 2018'.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Joint Venture

E-mail received from the office of Hon'ble National Company Law Tribunal, Mumbai Bench, Mumbai, intimating that a petition

has been filed by Robert Bosch Automotive Steering GmbH, Germany, as per the provisions of Section 271(e), 272 and 275 of the Companies Act, 2013 for winding up of Robert Bosch Automotive Steering Private Limited.

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Scrip code : 541400 Name : ZIM Laboratories Limited

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

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

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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held on 22nd February, 2019 has inter-alia approved:-

1) Convening the Extraordinary General Meeting to be held on 25.03.2019 for obtaining shareholders' approval for fund raising through issue of Listed/Unlisted, Secured/Unsecured, Redeemable Non-convertible Debentures on private placement basis. 2) Incorporation of Subsidiary in Latvia. 3) Establishment of Representative Office in Vietnam. 4) Appointment of Mr. Shyam Mohan Patro as Chief Financial Officer of the Company w.e.f. 01.04.2019.

Declaration of NAV  
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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542407 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542406 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542408 Name : Aditya Birla Sun Life Mutual Fund



Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV

of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about

the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV

of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540348    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV

of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the

Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541038    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542281 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542439    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 42 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542358 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542348 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542325    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542297    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542293 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542282 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542440 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 42 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542359 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542349 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542326 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542294 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542283 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542260    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542219    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542204    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542441    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 42 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542438 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 42 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542360 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 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 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542327 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542299    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542295    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542284    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542347 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542324 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542152    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542154    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542065    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2019

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542063    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2019 and is placed at Corporate Announcement on BSE-India Website.

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