

Bulletin Date : 08/02/2019

BULLETIN NO: 204

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539523	Alkem Laboratories Limited	RD	18/02/2019		Equity	Rs.8.0000 per share(400%)Interim Dividend
955963	Asirvad Microfinance Limited	RD	11/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957199	Asirvad Microfinance Limited	RD	19/02/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958244	Asirvad Microfinance Limited	RD	19/02/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
524804	Aurobindo Pharma Ltd. Dividend	RD	19/02/2019	28/02/2019	Equity	Rs.1.2500 per share(125%)Second Interim
502355	Balkrishna Industries Ltd., Dividend	RD	18/02/2019		Equity	Rs.2.0000 per share(100%)Third Interim
500547	Bharat Petroleum Corpn. Ltd.,	RD	23/02/2019	08/03/2019	Equity	Rs.11.0000 per share(110%)Interim Dividend
532456	Compugate Infocom Ltd	RD	22/02/2019		Equity	E.G.M.
532178	Engineers India Ltd.	RD	18/02/2019		Equity	Rs.3.2500 per share(65%)Interim Dividend
955689	Feedback Energy Distribution Company Limited	RD	19/02/2019		Priv. placed Non Conv Deb	Payment of Interest
957271	Feedback Infra Private Limited	RD	20/02/2019		Priv. placed Non Conv Deb	Payment of Interest
509675	HIL Limited	RD	20/02/2019		Equity	Rs.12.5000 per share(125%)Interim Dividend
532859	Hinduja Global Solutions Limited	RD	20/02/2019	01/03/2019	Equity	Rs.2.5000 per share(25%)Third Interim Dividend

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961735 IDFC FIRST BANK LIMITED	RD 01/03/2019	Bonds	Payment of Interest for Bonds
538836 Monte Carlo Fashions Limited	RD 22/02/2019	Equity	Buy Back of Shares
533098 NHPC Limited	RD 20/02/2019	Equity	Rs.0.7100 per share(7.1%)Interim Dividend
533206 SJVN LIMITED	RD 20/02/2019	Equity	Rs.1.5000 per share(15%)Interim Dividend
532733 SUN TV NETWORK LIMITED	RD 18/02/2019	Equity	Rs.2.5000 per share(50%)Interim Dividend
507880 V.I.P. Industries Ltd.,	RD 20/02/2019	Equity	Rs.1.2000 per share(60%)Interim Dividend
957686 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
539523 Alkem Laboratories Limited		Equity	Rs.8.0000 per share(400%)Interim Dividend
524804 Aurobindo Pharma Ltd.	28/02/2019	Equity	Rs.1.25/- (125%) Second Interim Dividend
502355 Balkrishna Industries Ltd.,		Equity	Rs.2/- (100%) Third Interim Dividend
500547 Bharat Petroleum Corpn. Ltd.,	08/03/2019	Equity	Rs.11.0000 per share(110%)Interim Dividend
532178 Engineers India Ltd.		Equity	Rs.3.2500 per share(65%)Interim Dividend
509675 HIL Limited		Equity	Rs.12.5000 per share(125%)Interim Dividend
532859 Hinduja Global Solutions Limited	01/03/2019	Equity	Rs.2.5/- (25%) Third Interim Dividend
538962 Minda Corporation Limited	07/03/2019	Equity	Rs.0.2500 per share(12.5%)Interim Dividend
533098 NHPC Limited		Equity	Rs.0.7100 per share(7.1%)Interim Dividend
533206 SJVN LIMITED		Equity	Rs.1.5000 per share(15%)Interim Dividend

532733 SUN TV NETWORK LIMITED	Equity	bu080219	Rs.2.5000 per share(50%)Interim Dividend
507880 V.I.P. Industries Ltd.,	Equity		Rs.1.2000 per share(60%)Interim Dividend

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

500052 Bhansali Engineering Polymers Ltd.,
POM 11/03/2019

532523 Biocon Ltd.
POM 13/03/2019

500280 Century Enka Ltd.,
POM 14/03/2019

532339 Compucom Software Lt.
POM 14/03/2019

540064 Future Retail Ltd.
EGM 05/03/2019

509079 Gufic BioSciences Ltd.
POM 14/03/2019

519126 Hindustan Foods Ltd.,
COM 14/03/2019

532777 Info Edge(India) Ltd.
POM 12/03/2019

532705 Jagran Prakashan Limited
POM 12/03/2019

500233 Kajaria Ceramics Ltd
POM 12/03/2019

500730 NOCIL Ltd
POM 14/03/2019

530951 RAMINFO LIMITED
EGM 06/03/2019

533122 RattanIndia Power Limited
EGM 01/03/2019

531215 RTS Power Corporation Ltd.
POM 14/03/2019

506642 Sadhana Nitrochem Ltd.,
POM 10/03/2019

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

512215 Vora Constructions Ltd.,

POM 08/03/2019

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
513513	Aditya Ispat Ltd. inter alia, 1. To Delist of Company's Shares from the Calcutta Stock Exchange Ltd.	14/02/2019	Voluntary Delisting of Shares & Quarterly Results
521048	Advance Lifestyles Ltd.	14/02/2019	Quarterly Results
523269	Advani Hotels & Resorts (India) Ltd.	14/02/2019	Interim Dividend & Quarterly Results
516020	Agio Paper & Industries Limited	14/02/2019	Quarterly Results
532166	Alka Securities Ltd.	14/02/2019	Quarterly Results
518017	Bheema Cements Limited	14/02/2019	Quarterly Results
500059	Binani Industries Limited	13/02/2019	Quarterly Results
532701	CELLA SPACE LIMITED	13/02/2019	Quarterly Results
501827	Central Provinces Railways Co. Ltd.	14/02/2019	Quarterly Results
519477	CIAN Agro Industries & Infrastructure Limited	14/02/2019	Quarterly Results
540023	COLORCHIPS NEW MEDIA LIMITED	14/02/2019	Quarterly Results
526977	Crimson Metal Engineering Company Ltd	14/02/2019	Quarterly Results
531198	Dhanada Corporatin Limited inter alia, to consider and approve 1. If necessary to elect the CHairman of the meeting. 2. To grant leave of absence, if any. 3. To confirm the minutes of the last Board Meeting held on 14th November, 2018 4. To consider an Unaudited Financial Results for the quarter ended on 31st December, 2018 5. To take on record Limited Review Report of Auditors in respect of Unaudited Financial Results for the quarter ended on 31st December 2018 6. To consider shifting of the registered office of the Company within the local limits of Pune city. 7. To review the performance and operations of the Company. 8. To ratify actions taken by RTA. 9. To consider any other matter with the permission of the Chair.	13/02/2019	
			& Quarterly Results
503637	Dhanleela Investments & Trading Company Ltd	14/02/2019	Quarterly Results
535694	Edynamics Solutions Limited	14/02/2019	Quarterly Results
538653	EJECTA MARKETING LIMITED	14/02/2019 (Revised)	Quarterly Results

532022 Filatex Fashions Ltd	14/02/2019	Quarterly Results & Issue Of Warrants
inter alia, to consider and approve 1.UFR for the quarter ended 31st December, 2018		
2.consider issue of convertible warrants		
3.conduct EGM for the purpose of approval of members for issue of warrants.		
531911 Galaxy Agrico Exports Ltd.	12/02/2019	Quarterly Results
538180 Gold Line International Finvest Limited	14/02/2019	Quarterly Results
513295 IMEC SERVICES LIMITED	19/02/2019	Quarterly Results
538541 Inceptum Enterprises Limited	14/02/2019	Quarterly Results
532832 Indiabulls Real Estate Limited	14/02/2019	Quarterly Results
533315 Innovassynth Investments Limited	14/02/2019	Quarterly Results
508807 IST Limited	14/02/2019	Quarterly Results
514312 Jaihind Synthetics Ltd.	14/02/2019	Quarterly Results
532617 Jet Airways (India) Ltd	14/02/2019	Quarterly Results
513691 JMT Auto Ltd	14/02/2019	Quarterly Results
532924 Kolte-Patil Developers Ltd	12/02/2019	Preferential Issue of shares

inter alia, to consider and approve 1)Adoption of new set of Articles of Association;
2)Alteration of Memorandum of Association by re-classifying the unissued authorized equity share capital into Preference Shares;
3)Increase in authorized share capital of the Company from Rs. 149.45 Crores to Rs. 190 Crores;
4)Passing of enabling resolution/s for fund raising upto Rs.500 crores by various modes, including by issue of non-convertible debentures (by way of private placement or otherwise) or any other securities, equity shares and/or any other securities convertible into equity (by way of one or more public offers or private placement or both) subject to the approval of the shareholders of the Company;
5)Conducting Postal Ballot for obtaining approval of shareholders and
6)other business as per agenda.

533482 Kridhan Infra Limited	14/02/2019	Quarterly Results
513703 Kumar Wire Cloth Manufacturing Co.	14/02/2019	Quarterly Results
531221 Mayur Floorings Ltd.	16/02/2019	

Inter alia, to consider among others;

1. Appointment / Resignation of office bearers (Such as Auditor, Secretarial Auditor, Scrutinizers, Company Secretary, Director etc.) if any.
2. Any other matter with the permission of the Chairman.

539773 Advik Capital Limited

04/02/2019

inter alia, approved the following: Registered office of the Company at Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi - 110081 .

539523 Alkem Laboratories Limited

08/02/2019 Interim Dividend

inter alia, has declared Interim Dividend of Rs. 8/- (Rupees Eight only) per equity share on the face value of Rs. 2/- per share for the financial year 2018-19 pursuant to Regulation 43 read with Regulation 30 of the Listing Regulations.

The date of payment of Interim Dividend shall be on and from 21st February, 2019.

539469 Apunka Invest Commercial Limited

04/02/2019

inter alia, approved the following:

1. The board has taken on record and approved the proposal for reclassification of promoters of the company;
2. The board has considered for adoption of new set of articles of association as per the Companies Act, 2013;
3. The board has appointed Mr. Nitesh Chaudhary as scrutinizer of the company for fair and transparent process for Postal Ballot of the company;
4. The board has considered and approved the Notice of Postal ballot for obtaining members approval on necessary matters of the company;
5. The board has taken on record and authorized director's and company secretary for the following matters:
 - a. To make application/petition for shifting of registered office from to State of West Bengal to State of Maharashtra.
 - b. To make in-principal application to BSE Ltd. for name change of the company..
 - c. To make necessary approval regarding upcoming postal ballot from the shareholders/ members of the company and concerned authorities for the same.

530245 Aryaman Financial Services Ltd.

04/02/2019

inter alia, approved the following: appointed Mrs. Meloni Shah (DIN: 03342248) as an Additional Director of the Company with immediate effect and she shall hold office till conclusion Annual General Meeting.

524804 Aurobindo Pharma Ltd.

07/02/2019

Inter alia, transacted the following businesses:

1. Approved a 2nd Interim Dividend @125percentage i.e Rs.1.25 per equity share of Re.1/- each on the equity share capital of the Company. Fixed February 19, 2019 as the Record Date for the purpose of payment of Second Interim Dividend and the same will be paid on or before February 28, 2019.
2. Approved the reappointment of Mr. M.Sitarama Murty (DIN 01694236) as an Independent Director of the Company for the second term subject to the approval of the shareholders. Also approved the Postal Ballot notice for seeking approval of shareholders.

3. The Company has entered into a share subscription agreement to invest Rs. 15 crores in Synergy Remedies Private Limited.

502355 Balkrishna Industries Ltd.,

08/02/2019

Inter alia, approved the following:

1. The Board has declared Third interim dividend of Rs.2.00 per Equity Share (100%) on the Equity Shares of Rs.2/- each (face value) for the financial year 2018-2019.

2. The capex for the Carbon Black Plant was estimated at (.425 crore. The Company expects that the 1st phase of 60,000 MT p.a to be commissioned by quarter ended 31st March, 2019 giving full benefits for the FY20. The 2nd Phase of 80,000 MT p.a likely to be commissioned by FY2020-27.

3. The Board has approved appointment of Ms. Shruti Shah as an Additional Director (in the category of Independent Director) w.e.f.08th February,2019 to 07'h February,2024 and she shall hold office as an Independent Director for a period of 5 years subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Ms. Shruti Shah has experience in the field of Income-Tax / Advisory for Corporates, Estate Planning, etc.

4. The Board Noted/accepted the resignation of Mr. Khurshed M Doongaji from the Directorship (in the capacity of Independent Director) of the Company with effect from closing business hours of 08th February, 2019 due to personal health.

509449 Bhagwati Oxygen Ltd.,

04/02/2019

inter alia, approved the following:

(i) Re-appointment of Mr Jagdish Chandra Kaushik (DIN NO.01045425) as Independent Director of the company for a further period of 5(five) years w.e.f 01st April, 2019 subject to the approval of shareholder.

(ii) Re-appointment of Mr Bipinbihari Lal (DIN NO.01045420) as Independent Director of the company for a further period of 5(five) years w.e.f 01st April, 2019 subject to the approval of shareholder.

540710 Capacit'e Infraprojects Limited

04/02/2019

inter alia, approved the following:

1. Appointment of Secretarial Auditor, M/s Shreyans Jain & Co., Company Secretaries as Secretarial Auditors for the Financial Year 2018-19.

505230 Cimmco Ltd

04/02/2019

inter alia, approved the following:

1. Amendment to 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' of the Company in view of the recent amendments by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The said amended Code

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shall come into force with effect from 1st April, 2019 and shall be accordingly uploaded on the website of the Company.

2. Variation of the terms and conditions of the existing 4,00,00,000 8% Non-Cumulative Non-Convertible Redeemable Preference Shares (NCNCRPS) by extension of the redemption period by a further period of 5 years with the change in the non-cumulative Dividend rate on the aforesaid NCNCRPS from 8% to a cumulative Dividend of 11 %, subject to the approval of the preference shareholders at their separate meeting and approval of the members of the Company by way of Postal Ballot, by passing the requisite resolutions.

3. Authority to furnish guarantee/provide security in favour of a Bank in connection with credit facility(ies) aggregating upto Rs. 150 crore to be availed by Titagarh Wagons Limited, the Holding Company.

534920 COVIDH TECHNOLOGIES LIMITED

04/02/2019

inter alia, approved the following:

1. To take note of Resignation of Ms. Hema Kumari from the post Company Secretary and Compliance Officer of the Company vide from 28th January, 2019 which was intimated to the Company vide letter dated 18th January 2019.
2. General discussion about other matters as per the agenda of the meeting

532178 Engineers India Ltd.

08/02/2019 Interim Dividend

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Inter alia, declared an Interim Dividend of Rs. 3.25 (Rupees three andtwenty five paisa) per share (on the face value of Rs.5/- each) of the Company for the financial year 2018-19.

500139 Fedders Electric and Engineering Limited

08/02/2019

Iinter-alia considered and approved the following :

1. Appointment of Ms. Sadhna Syal as the Non-Executive Independent Director of the Company with effect from 8th February, 2019.

539176 Hawa Engineers ltd.

08/02/2019

The Board of Directors, amongst other matters, the following businesses have approved.

1. Take note of Resignation of Mr. Mohammed Sajid Mehboobmiya Sacha as a Director of the Company w.e.f 10th January, 2019.
2. Re-appointment of Aslam F Kagdi as Chairman, Managing Director and Chief Financial Officer.
3. Re-appointment of Asad F Kagdi as Join Managing Director.
4. Re-appointment of Mohammedkhan Pathan as Whole Time Director.
5. Adoption of Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price sensitive information, Policy for Leak of Unpublished Price Sensitive

Information in Compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.hawaengltd.com.

509675 HIL Limited 08/02/2019

Inter alia,

1. Declared an Interim Dividend @ Rs. 12.50/- per share (125percentage) on the equity shares of Rs. 10/- each, for the financial year 2018-19.
2. Fixed Wednesday, February 20, 2019 as the Record Date to determine the eligible shareholders whose names appear in the Register of Members (Both Physical and Electronic mode) who will be entitled to receive the said interim dividend. The interim dividend will be paid from February 22, 2019 onwards.

532859 Hinduja Global Solutions Limited 07/02/2019

Inter alia, have declared Third Interim Dividend of Rs. 2.50 per equity share (25% on the par value of Rs.10/- per share) for the Financial Year 2018-19 and have fixed February 20, 2019 as the 'Record Date' for determining the Members who will be entitled to the said Dividend. The said Dividend will be paid on March 1, 2019.

512405 i Power Solutions India Ltd. 04/02/2019

inter alia, approved the following: APPOINTED MR. KRISHNAN PR AS COMPANY SECRETARY CUM COMPLIANCE OFFICER

504731 Indian Bright Steel Co. Ltd., 04/02/2019

inter alia, approved the following:

- 1) Appointment of M/s. Ragini Chokshi & Co. was appointed as Secretarial Auditor for FY 2018-19.
- 2) Appointment of Mr. Gunjan Gangwal, Chartered Accountant was appointed as Internal auditor for FY 2018-19.

539149 Integrated Capital Services Ltd 04/02/2019

inter alia, approved the following:

1. Appointment of Mr. Lakshay Prakash as Assistant Company Secretary and Compliance Officer of the Company.
2. In the matter of redemption of 205000 Preference Shares of redeemable value of Rs 100 each aggregating of Rs. 2,05,00,000, it was decided that the Company is not in a position to redeem the Preference Shares and accordingly it was decided that the holder of Preference Shares is approached to seek modification of the date of redemption which may be sought by way of extension thereof.

540680 KIOCL Limited 08/02/2019

Inter alia, had appointed Pushp Kant Mishra as the Company Secretary of the Company. Consequently Pushp Kant Mishra will act as Company Secretary and Compliance Officer of the Company.

502250 LERTHAI FINANCE LIMITED

08/02/2019

Inter alia, approved the change in designation of Mr. Shao Xing Max Yang from Executive Director to Chairman and Director of the Company.

523144 Medi-Caps Ltd.,

07/02/2019

Inter alia, , has adopted and revised the following codes/policies as per the requirement of the SEBI (PIT) (Amendment) Regulations, 2018:-

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

538962 Minda Corporation Limited

07/02/2019

inter alia, have considered and approved the following:

1. Declaration of Interim dividend @ 12.50% i.e Rs. 0.25/- per equity share on 227222285 equity shares of Rs. 2/- (Rupees Two) each and the dividend shall be paid / dispatched on or before March 07, 2019.

538836 Monte Carlo Fashions Limited

08/02/2019

Inter alia, approved the following:

1. Re-appointed Dr. Amrik Singh Sohi (DIN: 03575022), as an Independent Director of the Company for another term of 3 years w.e.f. 01.02.2019.
2. Re-appointed Sh. Ajit Singh Chatha (DIN: 02289613), as an Independent Director of the Company for another term of 3 years w.e.f. 01.04.2019.
3. Took note of the report submitted by the Scrutinizer containing the Postal Ballot results.
4. Approved the final Buy-Back Price as Rs 550/- per Equity Share of Rs 10/- each.
5. Fixed 22nd February, 2019 as the Record Date for the determining the eligibility of the Shareholders to participate in the Buy-Back.

520043 Munjal Showa Ltd.,

04/02/2019

inter alia, approved the following:

1. take note of resignation of Mr. Saurabh Agrawal (ACS 36163), Company Secretary and Compliance Officer designated as Key Managerial Personnel w.e.f. close of working hours of January 05, 2019.

2. considered and approved the appointment of Ms. Geetanjali Sharma (ACS 42219) as

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Company Secretary and Compliance Officer designated as Key Managerial Personnel w.e.f.
January 31, 2019.

533098 NHPC Limited

08/02/2019

Inter alia, has declared interim dividend at the rate of 7.10 % (Rs. 0.71 per equity share) on the face value of paid-up equity shares of ₹10/- each for the financial year 2018-19. The interim dividend shall be paid/dispatched within the period as stipulated in the Companies Act, 2013. Further, the Board of Directors in the aforesaid meeting has fixed 20th February, 2019 as the record date for the purpose of ascertaining eligibility of shareholders for the payment of interim dividend.

Further, has appointed M/s Agarwal S. & Associates, Company Secretaries, Delhi as Secretarial Auditor of the Company for the FY 2018-19.

500672 Novartis India Limited.

04/02/2019

inter alia, approved the following:

Based on the recommendation of the Nomination and Remuneration Committee and approval of the Board and subject to the approval of the shareholders of the Company by Postal Ballot, Mr. Jai Hiremath (DIN: 00062203) and Dr. Rajendra Nath Mehrotra (DIN: 00172639) are re-appointed as Independent Directors of the Company for a term of five years and one year respectively, commencing from April 1, 2019.

It is also informed that none of the Directors of the Company are related to Mr. Hiremath and Dr. Mehrotra. Mr. Hiremath holds no shares in the Company and Dr. Mehrotra holds 220 equity shares in the Company.

The draft Postal Ballot Notice with respect to the re-appointment of Mr. Hiremath and Dr. Mehrotra was approved by the Board at its meeting held on February 4, 2019 and the Board authorized the Company Secretary to finalize the Postal Ballot Notice, explanatory statement and notes thereon and issue the same to the members of the Company.

535754 ORIENT CEMENT LIMITED

08/02/2019

Inter alia, approved the following:

1. Appointment of Karvy Fintech Private Limited as the new Registrar and Share Transfer Agent (RTA) of the Company in place of MCS Share Transfer Agent Private Limited (MCS), the existing RTA, for betterment of services to the shareholders.

2. Appointment of Mrs. Varsha Purandare, as an Additional Director of the Company in the category of woman Independent Director w.e.f. February 8, 2019 for a period of 5 (five) years subject to the approval of shareholders at the forthcoming general meeting.

513511 Panchmahal Steel Ltd.

04/02/2019

inter alia, approved the following: Appointment of Mr. Samir M. Parikh, as an Additional Director in the capacity of Non-Executive Independent Director of the Company.

504335 PAZEL INTERNATIONAL LIMITED

04/02/2019

inter alia, approved the following:

1. Unanimously appointed Mr. Ramawatar Mittal (DYN: 02798093), Non-Executive Director as Chairman of the Company.
2. Appointed Mr. Imteyaz Mohammad Shafi Shaikh (DIN: 08248302) as Additional Executive Director of the Company.

514486 Polygenta Technologies Ltd.

08/02/2019

The Board of Directors, at its meeting held on February 8, 2019 has appointed Mr. Dhanvant Hari Yeola (DIN 0008325170), the present Chief Technical Officer of the Company as an Additional Director in the capacity of Executive Director (Technical) for a period of 3 years with effect from February 8, 2019, subject to the approval of the members.

(2) Relieving of Mr. Marc Lopresto as Director :

Mr. Marc Lopresto, Director has resigned as Director of the Company and the Board of Directors, at its meeting held on 8th February 2019, accepted his resignation. He is relieved from the services of the Company as Director with effect from closing of the working hours of 8th February, 2019. Mr. Marc Lopresto has resigned as he would like to devote more time at PerPETual Global Technologies Limited which is the parent company of Polygenta Technologies Limited.

780007 Premier Chennai Properties Limited

08/02/2019

Inter alia, has accepted resignation of Ms. Essakiammal (ACS No. A45116) as the Company Secretary of the Company with effect from February 8, 2019

532735 R Systems International Limited

08/02/2019

Inter alia, approved the following:

1. Approved the appointment of M/s. Chandrasekaran Associates, Company Secretaries, as Secretarial Auditors for financial year ended December 31, 2018.
2. Approved the appointment of Mrs. Ruchica Gupta, Non-Executive Independent Director of R Systems International Limited as the Director of R Systems Inc. USA, wholly owned material subsidiary of the Company, w.e.f. April 01, 2019 pursuant to Regulation 24 (1) of the SEBI(LODR) Regulations, 2015, as amended.

539252 Shyam Century Ferrous Limited

04/02/2019

inter alia, approved the following:

At the Board meeting held on 4th February, 2019 the Board of Directors has approved conducting of Postal Ballot in accordance with section 110 of the Companies Act, 2013, read with relevant rules and SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended, to seek approval of the shareholders by way of special resolution for continuation of directorship of Mr. Mangilal Jain who is more than 75 years of age as Non-Executive Independent Director for remaining period of his term till 31st March, 2020.

532879 Sir Shadi Lal Enterprises Ltd

04/02/2019

inter alia, approved the following: Sh. Alok Mittal is appointed as Chief Financial Officer of the Company w.e.f. 05.02.2019.

523826 Sovereign Diamonds Ltd

08/02/2019

Inter alia, have approved the following:

1. Appointment of Mrs. Arundhati Mali as Director and Chief Financial Officer of the Company w.e.f. 08th February, 2019. Now, Mrs. Arundhati Mali will be Woman Director of the Company.
2. Resignation of Mrs. Deepika A. Gehani as Director and Chief Financial Officer of the Company w.e.f. 08th February, 2019.

540575 Star Cement Limited

04/02/2019

inter alia, approved the following:
approval of the shareholders by way of special resolution for re- appointment of Mr. Mangilal Jain who is more than 75 years of age as Non-Executive Independent Director for 2nd term of 1 (one) year till 31st March, 2020.

532733 SUN TV NETWORK LIMITED

08/02/2019

Inter alia, an Interim Dividend of Rs. 2.50/- per equity share of Rs. 5/- each (i.e. 50%) for the financial year 2018-19 has been declared.

535141 Sunstar Realty Development Limited

04/02/2019

inter alia, approved the following: Appointment of Ms Sitaben S Patel as the Additional Director of the company.

540980 The Yamuna Syndicate Ltd

08/02/2019

Inter alia, approved the following:

- (1) Issuing of Postal Ballot Notice seeking approval of the Members by way of Special Resolution in compliance with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 for continuation of Directorship of Non-executive directors, who have attained the age of Seventy-five years.
- (2) Revised Code of Practices and Procedures for fair Disclosure of Unpublished Price Sensitive Information (UPSI) as Annexure-II.
- (3) Revised Code of Conduct to regulate, monitor and report trading by the designated persons and immediate relatives of designated persons

500414 Timex Group India Ltd

07/02/2019

Inter alia, approved re-appointment of Ms.Gagan Singh (DIN:01097014), Mr. Bijou Kurien (DIN:01802995) and Mr. Pradeep Mukerjee (DIN:02287773) as Independent Directors of the Company for another term of 5 consecutive years with effect from April 1, 2019, subject to the approval of the shareholders of the Company.

532966 Titagarh Wagons Ltd

04/02/2019

inter alia, approved the following:

1. Reappointment of Shri Sudipta Mukherjee as Whole-time Director, whose present tenure is upto 14th May, 2019, for a further period of 5 years, subject to approval by the shareholders by passing a requisite resolution at their General Meeting/Postal Ballot. Shri Sudipta Mukherjee, aged 44 years, is a Fulbright fellow from Carnegie Mellon University, USA. He has been on the Board of Directors of the Company since May 15, 2014. He has been with the Company since 1998 and starting as a Management Trainee, has risen to the position of Whole-time Director. He is in control of the day to day operations at all three plants of the Company. He is not related to any other Director of the Company.

507880 V.I.P. Industries Ltd.,

08/02/2019

Inter alia, has approved an Interim Dividend of Re. 1.20 (One Rupee Twenty Paise only) per equity share of Rs. 2/- each for the Financial Year 2018-19. The Interim Dividend for the Financial Year 2018-19 shall be paid on or after 22nd February, 2019.

506146 Visagar Polytex Ltd

04/02/2019

inter alia, approved the following:

- Appointment of Mrs. Sheela Sawdekar as an Additional Director of the Company with immediate effect to hold office as an Independent Director of the Company

500238 Whirlpool of India Ltd

04/02/2019

inter alia, approved the following:

- 1) On the recommendation of the Nomination & Remuneration Committee, approved re-appointment of:
 - a. Mr. Anand Narain Bhatia (DIN 00148983) as Non-Executive Independent Director (Additional Director) for a second term of five years w.e.f 1st April, 2019 to 31st March 2024, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
 - b. Mr. Sanjeev Verma (DIN 00079498) as Non-Executive Independent Director (Additional Director) for a second term of five years w.e.f 1st April, 2019 to 31st March 2024, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
 - c. Ms. Sonu Halan Bhasin (DIN 02872234) as Non-Executive Independent Director (Additional Director) for a second term of five years w.e.f 1st April, 2019 to 31st March 2024, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
- 2) Constitution of the Risk Management Committee. The Risk Management Committee consists of :

- I. Mr. Sunil D'Souza (Managing Director- Chairman of the Committee),
 II. Mr. Anil Berera (Executive Director - Member of the Committee),
 III. Ms. AHBN Reddy (Executive Director - Member of the Committee),and
 IV. Mr. Yatin Malhotra (Chief Financial Officer - Member of the Committee)
- 3) Considered the amendments in the Related Party Transaction Policy, Code of Prevention of InsiderTrading Regulations, Charter of the Nomination & Remuneration and the Stake holder Relationship Committee in line with the amendments of the SEBI (LODR) Regulations, 2015.
- 4) Considered Capacity Enhancement, Modernization & Introduction Cum Diversification of Manufacturing Lines at Ranjangaon & Puducherry Plants of the Company with capital investment of INR 407 Crore over a period of next five years.

505163 Z.F. Steering Gear (India) Limited

04/02/2019

inter alia, approved the following:The Board of Directors have re-appointed Mr. Manish Motwani (DIN:00394860) as Additional Director of the Company in the capacity of the 'Independent Director' w.e.f. April 1, 2019, for a tenure of 5 years.

General Information

Page No:8

HOLIDAY(S) INFORMATION

19/02/2019	shivaji jayanti	Tuesday	Bank Holiday
04/03/2019	mahashivratri	Monday	Trading & Bank Holiday
21/03/2019	holi	Thursday	Trading & Bank Holiday
01/04/2019	annual closing	Monday	Bank Holiday
17/04/2019	mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019	good friday	Friday	Trading & Bank Holiday
01/05/2019	maharashtra day	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-215/2018-2019	Dematerialised Securities	01/02/2019-18/02/2019	06/02/2019	08/02/2019
DR-216/2018-2019	Dematerialised Securities	04/02/2019-21/02/2019	07/02/2019	11/02/2019
DR-217/2018-2019	Dematerialised Securities	05/02/2019-22/02/2019	08/02/2019	12/02/2019
DR-218/2018-2019	Dematerialised Securities	06/02/2019-23/02/2019	11/02/2019	13/02/2019
DR-219/2018-2019	Dematerialised Securities	07/02/2019-24/02/2019	12/02/2019	14/02/2019
DR-220/2018-2019	Dematerialised Securities	08/02/2019-25/02/2019	13/02/2019	15/02/2019
DR-221/2018-2019	Dematerialised Securities	11/02/2019-28/02/2019	14/02/2019	18/02/2019
DR-222/2018-2019	Dematerialised Securities	13/02/2019-02/03/2019	15/02/2019	20/02/2019
DR-223/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	18/02/2019	21/02/2019
DR-224/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	19/02/2019	21/02/2019

13	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019
14	517544	CENTUM ELEC	RD	15/02/2019	14/02/2019	221/2018-2019
# 15	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019
16	521076	AMIT SPIN ID	RD	15/02/2019	14/02/2019	221/2018-2019
# 17	522073	HITECHGEAR	RD	16/02/2019	14/02/2019	221/2018-2019
# 18	522295	CONTROLPR	RD	18/02/2019	15/02/2019	222/2018-2019
19	523630	NATIONAL FER	RD	14/02/2019	13/02/2019	220/2018-2019
20	524208	AARTI INDUS	RD	13/02/2019	12/02/2019	219/2018-2019
21	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019
22	524735	HIKAL LTD	RD	14/02/2019	13/02/2019	220/2018-2019
23	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019
24	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019
# 25	531147	ALICON	RD	18/02/2019	15/02/2019	222/2018-2019
# 26	531213	MANAP FIN	RD	18/02/2019	15/02/2019	222/2018-2019
27	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019
28	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019
# 29	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019
# 30	532539	MINDA IND	RD	18/02/2019	15/02/2019	222/2018-2019
# 31	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019
# 32	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019
33	533204	MANDHANA	RD	15/02/2019	14/02/2019	221/2018-2019
34	533278	COAL INDIA	RD	15/02/2019	14/02/2019	221/2018-2019
35	533286	MOIL LTD	RD	15/02/2019	14/02/2019	221/2018-2019
# 36	534708	RCL RETAIL	BC	16/02/2019	14/02/2019	221/2018-2019
# 37	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019
38	540750	IEX	RD	15/02/2019	14/02/2019	221/2018-2019
39	540762	TIINDIA	RD	15/02/2019	14/02/2019	221/2018-2019
# 40	590073	WHEELS INDIA	RD	18/02/2019	15/02/2019	222/2018-2019
41	934845	975TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019
42	934846	975TCFS19II	RD	14/02/2019	13/02/2019	220/2018-2019
43	934847	1050TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019
# 44	934848	1050TCFS19A	RD	18/02/2019	15/02/2019	222/2018-2019
45	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019
46	935088	12ECL20I	RD	14/02/2019	13/02/2019	220/2018-2019
47	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019
48	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019
49	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019
50	935148	1125MFL19	RD	13/02/2019	12/02/2019	219/2018-2019
51	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019
52	935248	12MFL20D	RD	13/02/2019	12/02/2019	219/2018-2019
53	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019
54	935361	1015ECL20	RD	14/02/2019	13/02/2019	220/2018-2019
55	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019
56	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019
57	935522	10MFL20A	RD	13/02/2019	12/02/2019	219/2018-2019
58	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019
59	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019
60	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019
61	935718	105SFL19	RD	14/02/2019	13/02/2019	220/2018-2019
62	935724	11SFL20	RD	14/02/2019	13/02/2019	220/2018-2019
# 63	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019
# 64	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019
65	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019
66	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019

67	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019
68	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019
69	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019
70	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019
71	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019
72	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019
# 73	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019
# 74	936072	0KFL19C	RD	18/02/2019	15/02/2019	222/2018-2019
75	936122	842ERFL21	RD	15/02/2019	14/02/2019	221/2018-2019
76	936126	865ERFL23	RD	15/02/2019	14/02/2019	221/2018-2019
77	936130	888ERFL28	RD	15/02/2019	14/02/2019	221/2018-2019
78	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019
79	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019
80	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019
# 81	936196	865DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019
# 82	936200	856DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019
# 83	936202	856DHFL21	RD	16/02/2019	14/02/2019	221/2018-2019
84	936222	911JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019
85	936226	934JMFC28	RD	14/02/2019	13/02/2019	220/2018-2019
86	936246	925EFL23	RD	14/02/2019	13/02/2019	220/2018-2019
87	936252	943EFL28	RD	14/02/2019	13/02/2019	220/2018-2019
88	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019
89	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019
90	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019
91	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019
# 92	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019
# 93	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019
# 94	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019
# 95	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019
96	936358	96MFL21	RD	14/02/2019	13/02/2019	220/2018-2019
97	936360	10MFL23	RD	14/02/2019	13/02/2019	220/2018-2019
98	936382	967JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019
99	936386	981JMFCSL28	RD	14/02/2019	13/02/2019	220/2018-2019
100	936392	995EFL24	RD	14/02/2019	13/02/2019	220/2018-2019
101	936398	1015EFL29	RD	14/02/2019	13/02/2019	220/2018-2019
# 102	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019
103	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019
104	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019
# 105	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019
106	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019
# 107	948669	106RCL2022D	RD	18/02/2019	15/02/2019	222/2018-2019
108	948930	105APSEZ23	RD	15/02/2019	14/02/2019	221/2018-2019
109	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019
110	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019
# 111	949474	125EPL2024	RD	18/02/2019	15/02/2019	222/2018-2019
# 112	949475	907RRVFN25	RD	18/02/2019	15/02/2019	222/2018-2019
# 113	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019
114	949983	109OBIL21A	RD	14/02/2019	13/02/2019	220/2018-2019
115	949984	115OBIL19B	RD	14/02/2019	13/02/2019	220/2018-2019
116	949985	115OBIL22C	RD	14/02/2019	13/02/2019	220/2018-2019
117	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019
118	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019
119	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019
120	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019

121	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019
122	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019
123	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019
124	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019
125	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019
126	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019
# 127	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019
128	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019
# 129	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019
130	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019
131	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019
132	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019
133	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019
134	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019
135	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019
136	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019
137	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019
138	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019
139	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019
140	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019
141	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019
142	951286	1175BGEL20	RD	15/02/2019	14/02/2019	221/2018-2019
143	951287	1175BGEL24	RD	15/02/2019	14/02/2019	221/2018-2019
# 144	951292	11PVR19	RD	16/02/2019	14/02/2019	221/2018-2019
# 145	951293	11PVR20	RD	16/02/2019	14/02/2019	221/2018-2019
# 146	951294	11PVR21	RD	16/02/2019	14/02/2019	221/2018-2019
# 147	951756	843HDFC25	RD	16/02/2019	14/02/2019	221/2018-2019
148	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019
149	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019
150	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019
151	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019
152	953395	88205HDB19	RD	14/02/2019	13/02/2019	220/2018-2019
153	953402	881HDB19	RD	14/02/2019	13/02/2019	220/2018-2019
154	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019
155	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019
# 156	953515	875HDFC21	RD	16/02/2019	14/02/2019	221/2018-2019
157	953516	872HDB19	RD	15/02/2019	14/02/2019	221/2018-2019
158	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019
159	953546	114SOBHA20X	RD	15/02/2019	14/02/2019	221/2018-2019
160	953648	1250USFBL21	RD	13/02/2019	12/02/2019	219/2018-2019
# 161	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019
162	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019
# 163	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019
164	954776	80550HDB20	RD	14/02/2019	13/02/2019	220/2018-2019
# 165	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019
166	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019
167	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019
# 168	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019
169	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019
170	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019
171	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019
# 172	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019
# 173	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019
174	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019

175	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019
176	955642	768HDBFS19	RD	14/02/2019	13/02/2019	220/2018-2019
177	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019
178	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019
179	955817	1025MFL27	RD	14/02/2019	13/02/2019	220/2018-2019
180	955818	104SEFL24	RD	14/02/2019	13/02/2019	220/2018-2019
# 181	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019
# 182	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019
# 183	955833	68NABARD20	RD	16/02/2019	14/02/2019	221/2018-2019
# 184	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019
# 185	955846	895PNBPER	RD	18/02/2019	15/02/2019	222/2018-2019
186	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019
187	955858	785IREDA27	RD	15/02/2019	14/02/2019	221/2018-2019
# 188	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019
# 189	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019
# 190	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019
191	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019
192	956133	91IIFL22	RD	13/02/2019	12/02/2019	219/2018-2019
193	956214	91IIFL22A	RD	13/02/2019	12/02/2019	219/2018-2019
194	956357	91IIFL22B	RD	13/02/2019	12/02/2019	219/2018-2019
195	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019
196	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019
197	957247	10AVHFIL24	RD	15/02/2019	14/02/2019	221/2018-2019
198	957406	10AVHFIL25	RD	15/02/2019	14/02/2019	221/2018-2019
199	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019
200	957598	790ABFL20	RD	15/02/2019	14/02/2019	221/2018-2019
201	957665	10AVHFIL25A	RD	15/02/2019	14/02/2019	221/2018-2019
# 202	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019
# 203	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019
204	957691	828NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019
205	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019
206	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019
207	957996	10AVHFIL25B	RD	15/02/2019	14/02/2019	221/2018-2019
208	958091	1015NAACL21	RD	13/02/2019	12/02/2019	219/2018-2019
209	958092	1015NAACL21A	RD	13/02/2019	12/02/2019	219/2018-2019
210	958093	1015NAACL21B	RD	13/02/2019	12/02/2019	219/2018-2019
211	958094	10AVHFIL25C	RD	15/02/2019	14/02/2019	221/2018-2019
212	958197	87HDB20	RD	15/02/2019	14/02/2019	221/2018-2019
# 213	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019
214	958232	847NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019
215	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019
216	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019
217	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019
218	958404	ECSL28NOV18	RD	15/02/2019	14/02/2019	221/2018-2019
219	958408	10ACIPL24	RD	15/02/2019	14/02/2019	221/2018-2019
220	958416	1225AFPL20	RD	13/02/2019	12/02/2019	219/2018-2019
221	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019
222	958483	1005ECSL21	RD	15/02/2019	14/02/2019	221/2018-2019
223	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019
224	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019
# 225	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019
# 226	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019
# 227	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019
228	972459	IDBISRXXVII	RD	14/02/2019	13/02/2019	220/2018-2019

bu080219

229	972480	NABARD10309	RD	13/02/2019	12/02/2019	219/2018-2019
230	972726	IFCI61R	RD	14/02/2019	13/02/2019	220/2018-2019
# 231	972841	917SBI2024G	RD	18/02/2019	15/02/2019	222/2018-2019
# 232	972872	819NTPC2024	RD	18/02/2019	15/02/2019	222/2018-2019
# 233	972873	863NTPC2029	RD	18/02/2019	15/02/2019	222/2018-2019
# 234	972874	861NTPC2034	RD	18/02/2019	15/02/2019	222/2018-2019

Note: # New Additions Total New Entries : 64

Total:234

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 218/2018-2019 Firstday: 11/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500182	HEROMOTOCO	RD	12/02/2019	11/02/2019
2	503806	SRF LIMITED	RD	12/02/2019	11/02/2019
3	532268	ACCELYA	RD	12/02/2019	11/02/2019
4	532331	AJANTA PHARM	RD	12/02/2019	11/02/2019
5	535789	IBUL HSG FIN	RD	12/02/2019	11/02/2019
6	590071	SUNDARAM FIN	RD	12/02/2019	11/02/2019
7	950075	0ICFL2019	RD	12/02/2019	11/02/2019
8	950460	890PFC25	RD	12/02/2019	11/02/2019
9	950552	890PFC20	RD	12/02/2019	11/02/2019
10	953280	860HDFC19A	RD	12/02/2019	11/02/2019
11	953292	812PFCL19	RD	12/02/2019	11/02/2019
12	953506	880BFL21	RD	12/02/2019	11/02/2019
13	954598	990STFCL25	RD	12/02/2019	11/02/2019
14	955493	125AFPL19	RD	12/02/2019	11/02/2019
15	955751	713REC20	RD	12/02/2019	11/02/2019
16	955795	746REC22	RD	12/02/2019	11/02/2019
17	955797	775KMPL19	RD	12/02/2019	11/02/2019
18	955806	8STFCL20	RD	12/02/2019	11/02/2019
19	955813	890AUSF20	RD	12/02/2019	11/02/2019
20	955837	94JMFARC19	RD	12/02/2019	11/02/2019
21	956818	123SSFL20	RD	12/02/2019	11/02/2019
22	956831	850SL20	RD	12/02/2019	11/02/2019
23	956837	1315NGCPL23	RD	12/02/2019	11/02/2019
24	957105	1230SSFL20	RD	12/02/2019	11/02/2019
25	957690	822NABARD28	RD	12/02/2019	11/02/2019
26	957692	1325AFPL21	RD	12/02/2019	11/02/2019
27	972626	IFCI52R	RD	12/02/2019	11/02/2019
28	972710	IFCI280212A	RD	12/02/2019	11/02/2019
29	972711	IFCI280212B	RD	12/02/2019	11/02/2019

Total:29

File to download: finxd218.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
3	958425	115EARCL19	RD	15/04/2019			Payment of Interest
4	953942	851IIL21	RD	20/04/2019			Payment of Interest
5	953944	851IIL21D	RD	25/04/2019			Payment of Interest
6	953943	851IIL26	RD	20/04/2019			Payment of Interest
7	957956	855IIL23	RD	09/05/2019			Payment of Interest
8	936228	893STFCL23	RD	26/04/2019			Payment of Interest
9	956274	8IIL22	RD	11/04/2019			Payment of Interest
10	936230	903STFCL28	RD	26/04/2019			Payment of Interest
11	936324	912STFCL23	RD	13/04/2019			Payment of Interest
12	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
13	936326	930STFCL28	RD	13/04/2019			Payment of Interest
14	935134	957STFC19	RD	13/04/2019			Payment of Interest
15	957854	969NAFL19	RD	29/04/2019			Redemption of NCD
16	935136	971STFC21	RD	13/04/2019			Payment of Interest
17	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
18	950192	1008IOT22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
19	950195	1008IOT23B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
20	950198	1008IOT24B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
21	950204	1008IOT25B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
22	950211	1008IOT26B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
23	950214	1008IOT27B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
24	950217	1008IOT28B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
25	950220	1008IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
26	958091	1015NAFL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
27	958092	1015NAFL21A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
28	958093	1015NAFL21B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
29	958511	1025STFL24	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
30	950207	1063IOT28E	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption(Part) of NCD
31	948668	1075RCL22C	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
32	935522	10MFL20A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
33	950793	10STFC2019B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
34	935148	1125MFL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
35	958425	115EARCL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
36	958416	1225AFPL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest Redemption(Part) of NCD
37	954045	1228PLL19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
38	953648	1250USFBL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
39	935248	12MFL20D	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
40	955997	1399AFPL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
41	951826	18TRIL2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
42	955783	763MMFS19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
43	957596	788ABFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
44	954840	824IIL21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
45	954841	824IIL26	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest

							bu080219
46	953517	89HDB19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
47	952676	902IOT2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption(Part) of NCD
48	936324	912STFCL23	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
49	956133	91IIFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
50	956214	91IIFL22A	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
51	956357	91IIFL22B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
52	958233	924DHFL22	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
53	936326	930STFCL28	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
54	935134	957STFC19	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
55	950744	965PGC2019	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
56	950745	965PGC2020	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
57	950746	965PGC2021	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
58	950747	965PGC2022	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
59	950748	965PGC2023	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
60	950749	965PGC2024	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
61	950750	965PGC2025	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
62	950751	965PGC2026	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
63	950752	965PGC2027	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
64	950753	965PGC2028	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
65	950754	965PGC2029	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest for Bonds
66	935136	971STFC21	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
67	950140	9843IOT19B	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
							Redemption of NCD
68	958498	9IHFL20	RD	13/02/2019	12/02/2019	219/2018-2019	Payment of Interest
69	524208	AARTI INDUS	RD	13/02/2019	12/02/2019	219/2018-2019	80% Interim Dividend
70	500103	BHEL	RD	13/02/2019	12/02/2019	219/2018-2019	40% Interim Dividend
71	513375	CARBO UNIVER	RD	13/02/2019	12/02/2019	219/2018-2019	150% Interim Dividend
72	500125	EID PARRY	RD	13/02/2019	12/02/2019	219/2018-2019	200% Interim Dividend
73	532155	GAIL INDIA	RD	13/02/2019	12/02/2019	219/2018-2019	62.5% Interim Dividend
74	531642	MARICO LTD	RD	13/02/2019	12/02/2019	219/2018-2019	275% Second Interim Dividend
75	972480	NABARD10309	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of Bonds
76	530805	OIVL	BC	14/02/2019	12/02/2019	219/2018-2019	E.G.M.
77	955386	RFL30NOV16C	RD	13/02/2019	12/02/2019	219/2018-2019	Redemption of NCD
78	935361	1015ECL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
79	936398	1015EFL29	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
80	934998	1025MFL19C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
81	935098	1025MFL19D	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
82	935202	1025MFL2019	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
83	955817	1025MFL27	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
84	955818	104SEFL24	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
85	934847	1050TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
86	935718	105SFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
87	949983	109OBIL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
88	935329	10MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
89	936360	10MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
90	948952	1125SREI23B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
91	949984	115OBIL19B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
92	949985	115OBIL22C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
93	935724	11SFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
94	957966	12105AFPL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
							Redemption(Part) of NCD

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95	956867	1249AFPL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
96	935088	12ECL20I	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
97	955642	768HDBFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
98	954776	80550HDB20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
99	955851	825ILFS22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
100	936000	825MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
101	936134	825MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
102	935696	825MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
103	957691	828NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
104	958232	847NABARD33	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
105	936002	850MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
106	936136	850MFL21A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
107	935590	85MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
108	935694	875MFL19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
109	935486	875MFL20	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
110	935948	875MFL20A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
111	936004	875MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
112	935950	875MFL22A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
113	936138	875MFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
114	953402	881HDB19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
115	953395	88205HDB19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
116	936222	911JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
117	936316	925AHFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
118	936246	925EFL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
119	958381	925MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
120	936226	934JMFC28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
121	936320	935AHFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
122	936252	943EFL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
123	935419	950MFL20C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
124	958383	950MFL22	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
125	953501	955AHFL26A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
126	936382	967JMFCSL23	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
127	950541	969PFC19	RD	14/02/2019	13/02/2019	220/2018-2019	Redemption of Bonds Payment of Interest for Bonds
128	936358	96MFL21	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
129	934845	975TCFS19	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
130	934846	975TCFS19II	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
131	936386	981JMFCSL28	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
132	936392	995EFL24	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
133	952733	EFPLH8A501A	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
134	952734	EFPLH8A501B	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
135	501455	GREAVES COTT	RD	14/02/2019	13/02/2019	220/2018-2019	200% Interim Dividend
136	524735	HIKAL LTD	RD	14/02/2019	13/02/2019	220/2018-2019	30% Interim Dividend
137	972459	IDBISRXXVII	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest
138	972726	IFCI61R	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest for Bonds
139	523630	NATIONAL FER	RD	14/02/2019	13/02/2019	220/2018-2019	10.9% Interim Dividend
140	947936	SCU27FEB12C	RD	14/02/2019	13/02/2019	220/2018-2019	Payment of Interest Redemption of NCD
141	524542	SUKHJIT ST C	RD	14/02/2019	13/02/2019	220/2018-2019	75% Interim Dividend
142	958483	1005ECSL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest

bu080219

143	948930	105APSEZ23	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
144	958408	10ACIPL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
145	957247	10AVHFIL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
146	957406	10AVHFIL25	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
147	957665	10AVHFIL25A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
148	957996	10AVHFIL25B	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
149	958094	10AVHFIL25C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
150	953546	114SOBHA20X	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
151	951286	1175BGEL20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
152	951287	1175BGEL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
153	951292	11PVR19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
154	951293	11PVR20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
155	951294	11PVR21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
156	949279	13AUSFB2019	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
157	955833	68NABARD20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
158	955827	771TML22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
159	956461	77671KMIL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
160	955800	77KMPL19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
161	955858	785IREDA27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
162	957598	790ABFL20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
163	955874	825ILFSL22	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
164	936122	842ERFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
165	951756	843HDFC25	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
166	936202	856DHFL21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
167	936200	856DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
168	936196	865DHFL23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
169	936126	865ERFL23	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
170	935856	865IBHFL26	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
171	953516	872HDB19	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
172	953515	875HDFC21	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
173	935864	879IBHFL26A	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
174	958197	87HDB20	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
175	950447	884PFC23	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
176	950551	886PFC20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest for Bonds
177	936130	888ERFL28	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
178	955871	8ILFSL19	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
179	955872	8ILFSL20	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
180	936050	925SEFL22	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
181	936056	935SEFL24	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
182	936062	950SEFL27	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
183	953500	955AHFL21	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
184	949962	973LTINF24C	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
185	521076	AMIT SPIN ID	RD	15/02/2019	14/02/2019	221/2018-2019	Resolution Plan -Suspension due to Reduction of Capital & Consolidation
186	500038	BALRAMPUR C	RD	15/02/2019	14/02/2019	221/2018-2019	250% Interim Dividend
187	517544	CENTUM ELEC	RD	15/02/2019	14/02/2019	221/2018-2019	10% Interim Dividend
188	500084	CESC LTD	RD	15/02/2019	14/02/2019	221/2018-2019	175% Interim Dividend
189	533278	COAL INDIA	RD	15/02/2019	14/02/2019	221/2018-2019	Buy Back of Shares
190	954845	ECLK8I601A	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
191	958404	ECSL28NOV18	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest

bu080219

192	955376	EFPLK8K605C	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
193	955402	EFPLK9L601E	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
194	955404	EFPLK9L601F	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
195	500104	HINDUSTAN PE	RD	15/02/2019	14/02/2019	221/2018-2019	65% Interim Dividend
196	522073	HITECHGEAR	RD	16/02/2019	14/02/2019	221/2018-2019	15% Interim Dividend
197	957916	ICFL2518	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
198	540750	IEX	RD	15/02/2019	14/02/2019	221/2018-2019	Buy Back of Shares
199	972452	IHFCL18MAR9	RD	16/02/2019	14/02/2019	221/2018-2019	Payment of Interest
							Redemption of NCD
200	946649	ILFS02MAR10	RD	15/02/2019	14/02/2019	221/2018-2019	Payment of Interest
201	533204	MANDHANA	RD	15/02/2019	14/02/2019	221/2018-2019	Resolution Plan -Suspension due to Reduction of Capital
202	533286	MOIL LTD	RD	15/02/2019	14/02/2019	221/2018-2019	30% Interim Dividend
203	534708	RCL RETAIL	BC	16/02/2019	14/02/2019	221/2018-2019	A.G.M.
204	519260	SANWARIA	BC	18/02/2019	14/02/2019	221/2018-2019	E.G.M.
205	505729	SINGER INDI	RD	15/02/2019	14/02/2019	221/2018-2019	20% Interim Dividend
206	530239	SUVEN LIFE	RD	15/02/2019	14/02/2019	221/2018-2019	150% Interim Dividend
207	517385	SYMPHONY	RD	15/02/2019	14/02/2019	221/2018-2019	50% Third Interim Dividend
208	504973	TIFHL	RD	15/02/2019	14/02/2019	221/2018-2019	60% Interim Dividend
209	540762	TIINDIA	RD	15/02/2019	14/02/2019	221/2018-2019	175% Interim Dividend
210	936072	OKFL19C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
211	958224	1025AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
212	934847	1050TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
213	934848	1050TCFS19A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
214	948669	106RCL2022D	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
215	936338	1125KAFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
216	936340	1150KAFL20	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
217	957199	1155AML20	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption(Part) of NCD
218	936342	1175KAFL21	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
219	957972	1245SSFL21	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption(Part) of NCD
220	949474	125EPL2024	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
221	936344	12KAFL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
222	955689	135FEDCL23	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
223	955822	795LTIFCL22	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
224	972872	819NTPC2024	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
225	953897	834HDFC19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
226	957670	843IHFL28	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
227	957683	843IHFL28A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
228	972874	861NTPC2034	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
229	972873	863NTPC2029	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
230	955846	895PNBPER	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
231	949475	907RRVPN25	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
232	972841	917SBI2024G	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
233	954797	925ICICI24	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
234	936070	925KFL19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest

bu080219

235	958249	927DHFL21	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
236	954455	930AHFCL23	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
237	951798	970MUBL20C	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest
238	934845	975TCFS19	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
239	934846	975TCFS19II	RD	18/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
							Payment of Interest
240	955815	9ECL27	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
241	531147	ALICON	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
242	539523	ALKEM	RD	18/02/2019	15/02/2019	222/2018-2019	40% Interim Dividend
243	532749	ALLCARGO	RD	18/02/2019	15/02/2019	222/2018-2019	400% Interim Dividend
244	958244	AML27AUG18	RD	19/02/2019	15/02/2019	222/2018-2019	Interim Dividend
							Payment of Interest
245	524804	AUROBINDO PH	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption(Part) of NCD
246	502355	BALKRISH IND	RD	18/02/2019	15/02/2019	222/2018-2019	125% Second Interim Dividend
247	522295	CONTROLPR	RD	18/02/2019	15/02/2019	222/2018-2019	100% Third Interim Dividend
248	500480	CUMMINS INDI	RD	18/02/2019	15/02/2019	222/2018-2019	30% Interim Dividend
249	972545	DTL020310D	RD	19/02/2019	15/02/2019	222/2018-2019	350% Interim Dividend
							Redemption of Bonds
250	972546	DTL020310E	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
251	972547	DTL020310F	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
252	972548	DTL020310G	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
253	972549	DTL020310H	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
254	972550	DTL020310I	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
255	972551	DTL020310J	RD	19/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
256	954844	ECLH9I601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
257	955838	EFPLC4C701A	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
258	955399	EFPLK9L601B	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
259	955401	EFPLK9L601C	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
							Redemption of NCD
260	532178	ENGINEER IN	RD	18/02/2019	15/02/2019	222/2018-2019	65% Interim Dividend
261	507815	GILLETTE IND	RD	19/02/2019	15/02/2019	222/2018-2019	190% Interim Dividend
262	961733	HUDCO050322	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
263	961734	HUDCO050327	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest for Bonds
264	946626	ILFS05MAR10	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
265	541956	IRCON	RD	19/02/2019	15/02/2019	222/2018-2019	107.2% Interim Dividend
266	540954	IWP	RD	19/02/2019	15/02/2019	222/2018-2019	01:01 Bonus issue
							Stock Split face value from Rs. 10/- each to Rs. 2/- each
267	500245	KIRL FERE IN	RD	18/02/2019	15/02/2019	222/2018-2019	20% Interim Dividend
268	509732	KOTHARI.IND.	BC	20/02/2019	15/02/2019	222/2018-2019	E.G.M.
269	500290	M.R.F LTD	RD	19/02/2019	15/02/2019	222/2018-2019	30% Second Interim Dividend
270	531213	MANAP FIN	RD	18/02/2019	15/02/2019	222/2018-2019	27.5% Interim Dividend
271	532539	MINDA IND	RD	18/02/2019	15/02/2019	222/2018-2019	22.5% Interim Dividend
272	500459	PROCTOR GAMB	RD	19/02/2019	15/02/2019	222/2018-2019	400% Interim Dividend
273	505800	RANE HOLDIN	RD	19/02/2019	15/02/2019	222/2018-2019	80% Interim Dividend
274	955861	RCL06MAR17A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
275	955406	RFL6DEC16A	RD	19/02/2019	15/02/2019	222/2018-2019	Redemption of NCD
276	947938	SCU26MAR12E	RD	18/02/2019	15/02/2019	222/2018-2019	Payment of Interest
277	532733	SUN TVNET	RD	18/02/2019	15/02/2019	222/2018-2019	50% Interim Dividend
278	540212	TCIEXP	RD	19/02/2019	15/02/2019	222/2018-2019	Second Interim Dividend
279	590073	WHEELS INDIA	RD	18/02/2019	15/02/2019	222/2018-2019	32.5% Interim Dividend

bu080219

280	957704	1020MFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
281	955894	1025CGCL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD
282	935980	1025KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
283	935461	1025SREI20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
284	935288	1072SREI19F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
285	935878	1075KFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
286	935086	1095SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
287	935974	10KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
288	936028	10KFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
289	936034	10KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
290	936080	10KFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
291	936166	10KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
292	936096	10KFL25	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
293	935774	1115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
294	935560	1125KFL20F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
295	935234	1125MFL19H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
296	935074	1140SREI19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
297	935562	1150KFL22G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
298	935656	115KFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
299	935034	115MFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
300	955840	115MFLPERP	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
301	935768	11KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
302	935884	11KFL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
303	957271	1275FIPL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
304	957812	1350AFPL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
305	935274	13KFL2020F	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
306	935381	13KFL2021H	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
307	935730	834MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
308	935732	844MMFSL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
309	935734	844MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
310	935736	853MMFSL23	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
311	935738	853MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
312	955848	862CBI27	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest for Bonds
313	935740	872MMFSL26	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
314	935988	888SIFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
315	935922	89SEFL20A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
316	956916	910JMARC20	RD	20/02/2019	18/02/2019	223/2018-2019	Temporary Suspension
317	935934	911SEFL22A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
318	935924	912SEFL20B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
319	935994	912SIFL22	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
320	936086	925KFL19A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
321	936156	925KFL19B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
322	935936	935SEFL22B	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
323	935890	935SIFL19	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
324	936090	95KFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
325	936160	95KFL21A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
326	935896	960SIFL21	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
327	936074	975KFL20	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
328	935449	975SEFL20G	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
329	952804	AUS22SEP15	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
330	505036	AUTOMO COR G	RD	20/02/2019	18/02/2019	223/2018-2019	50% Interim Dividend
331	955424	ECLK8L604A	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest Redemption of NCD

bu080219

332	532859	HGSL	RD	20/02/2019	18/02/2019	223/2018-2019	25% Third Interim Dividend
333	509675	HIL	RD	20/02/2019	18/02/2019	223/2018-2019	125% Interim Dividend
334	957991	ICFL7JUN18	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
335	935016	IIFLHFL202	RD	20/02/2019	18/02/2019	223/2018-2019	Payment of Interest
336	533098	NHPC	RD	20/02/2019	18/02/2019	223/2018-2019	7.1% Interim Dividend
337	533206	SJVN	RD	20/02/2019	18/02/2019	223/2018-2019	15% Interim Dividend
338	532349	TRAN COR IND	RD	20/02/2019	18/02/2019	223/2018-2019	Second Interim Dividend
339	507880	VIP INDUSTRI	RD	20/02/2019	18/02/2019	223/2018-2019	60% Interim Dividend
340	958472	1040VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
341	958396	104VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
342	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
343	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
344	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
345	955845	822APSEZL27	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
346	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
347	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
348	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
349	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
350	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
351	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
352	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest for Bonds
353	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
354	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
355	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
356	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
357	958196	995VHFCL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
358	957686	995VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
359	957823	995VHFCL25A	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
360	957908	995VHFCL25B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
361	957965	995VHFCL25C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
362	953636	9RHFL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
363	590006	AMRUTANJAN	RD	21/02/2019	20/02/2019	225/2018-2019	Second Interim Dividend
364	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
365	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
366	540366	RADIOCITY	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
367	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019	Redemption of NCD
368	958331	VHFC26OCT18	RD	21/02/2019	20/02/2019	225/2018-2019	Stock Split from Rs.10/- to Rs.2/-
369	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
370	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
371	935632	1050MMFL22F	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
372	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
373	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
374	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
375	953613	1140SOBHA20	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
376	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
377	948977	11MAGMA2020	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
378	935477	11MMFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
379	935302	12MFL2020E	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
380	935411	12MMFL20F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest

bu080219

381	955844	735BPCL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
382	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
383	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
384	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
385	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
386	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
387	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
388	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
389	955897	850RCL22A	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
390	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
391	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
392	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
393	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
394	953531	885MMFSL19	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
395	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
396	957706	893RHFL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
397	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
398	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
399	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
400	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
401	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
402	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
403	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
404	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
405	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
406	957701	9EFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
407	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
408	520077	AMTEK AUTO L	BC	25/02/2019	21/02/2019	226/2018-2019	A.G.M.
409	500547	BHARAT PETRO	RD	23/02/2019	21/02/2019	226/2018-2019	110% Interim Dividend
410	532456	COMPUAGE INF	RD	22/02/2019	21/02/2019	226/2018-2019	E.G.M.
411	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
412	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
413	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
414	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
415	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019	First Interim Dividend
416	532932	MANAKSIA LTD	RD	23/02/2019	21/02/2019	226/2018-2019	Interim Dividend
417	522249	MAYU UNIQUOT	RD	23/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
418	538836	MONTECARLO	RD	22/02/2019	21/02/2019	226/2018-2019	Buy Back of Shares
419	532827	PAGEIndustr	RD	22/02/2019	21/02/2019	226/2018-2019	Third Interim Dividend
420	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
421	513097	SHBCLQ	RD	22/02/2019	21/02/2019	226/2018-2019	Interim Dividend
422	954893	ORHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest Redemption of NCD
423	955866	1045SEFL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
424	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
425	957671	12MFL99	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
426	957187	12MFLPER	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
427	957192	12MFLPERA	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
428	958190	1350AFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
429	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest

bu080219

430	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
431	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
432	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
433	957221	825ECL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
434	936104	843SIFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
435	936110	865SIFL23	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
436	951778	870MMFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
437	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
438	953574	88394HDB19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
439	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD Payment of Interest
440	936116	912SIFL28	RD	25/02/2019	22/02/2019	227/2018-2019	Redemption of NCD Payment of Interest
441	950868	927IDBI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
442	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
443	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest Redemption of NCD
444	948002	IDBI13MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
445	972561	IDBI23MAR10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
446	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
447	952361	MFL10AUG09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
448	952362	MFL21DEC09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
449	952360	MFL30NOV08	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
450	952364	MFL30SEP10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
451	972460	YES09MAR09	RD	25/02/2019	22/02/2019	227/2018-2019	Temporary Suspension
452	953070	OMMFSL19B	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of NCD
453	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
454	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of Bonds Payment of Interest for Bonds
455	961831	816IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
456	961837	841IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
457	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
458	961833	855IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
459	961835	855IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
460	961839	880IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
461	961841	880IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
462	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
463	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
464	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds Temporary Suspension
465	953160	0HDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
466	957417	0KMPL19AJ	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
467	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
468	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
469	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
470	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
471	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
472	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
473	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
474	952482	87820MMFL19	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
475	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
476	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds

bu080219

477	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
478	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
479	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
480	955715	1145FBFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
481	955716	1145FBFL19B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
482	955717	1145FBFL19C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
483	955718	1145FBFL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
484	955719	1145FBFL20A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
485	955720	1145FBFL20B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
486	955721	1145FBFL20C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
487	955722	1145FBFL21D	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
488	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
489	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
490	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
491	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
492	955783	763MMFS19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
493	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
494	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
495	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
496	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
497	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
498	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
499	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
500	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
501	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
502	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
503	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
504	958516	950PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
505	958517	95PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
506	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
507	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
508	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
509	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
510	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
511	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
512	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
513	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
514	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
515	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
516	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
517	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
518	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
519	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
520	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
521	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
522	961735	87IDFCBFL	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
523	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
524	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
525	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
526	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
527	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest

bu080219

528	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
529	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
530	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
531	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
532	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
533	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
534	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
535	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
536	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
537	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
538	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
539	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
540	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
541	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
542	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
543	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
544	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
545	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
546	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
547	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
548	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
549	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
550	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
551	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	Interim Dividend
552	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
553	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
554	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
555	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
556	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
557	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
558	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
559	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
560	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
561	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
562	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
563	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
564	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
565	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
566	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
567	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
568	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
569	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
570	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
571	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest

bu080219

572	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
573	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
574	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
575	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
576	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
577	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
578	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
579	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
580	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
581	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
582	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
583	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
584	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
585	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M. 140% Dividend
586	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
587	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
588	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
589	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
590	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
591	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
592	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
593	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
594	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
595	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
596	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
597	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
598	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
599	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
600	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
601	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
602	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
603	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
604	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
605	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
606	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
607	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
608	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
609	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
610	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption(Part) of NCD
611	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
612	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
613	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
614	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest

bu080219

615	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
616	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
617	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
618	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
619	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
620	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
621	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
622	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
623	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
624	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
625	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
626	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
627	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
628	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
629	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
630	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
631	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
632	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
633	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
634	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
635	954197	0KMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
636	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
637	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
638	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
639	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
640	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
641	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
642	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
643	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
644	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
645	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
646	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
647	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
648	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
649	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
650	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
651	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
652	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
653	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
654	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
655	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
656	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
657	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
658	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
659	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest

bu080219

660	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
661	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
662	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
663	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
664	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
665	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
666	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
667	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
668	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
669	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
670	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
671	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
672	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
673	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
674	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
675	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
676	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
677	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
678	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption(Part) of NCD
679	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
680	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
681	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
682	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
683	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
684	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
685	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
686	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
687	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
688	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
689	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
690	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
691	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
692	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
693	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
694	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
695	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
696	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
697	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
698	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
699	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
700	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
701	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
702	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
703	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
704	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
705	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
706	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
707	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
708	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
709	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

bu080219

710	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
711	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
712	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
713	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
714	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
715	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
716	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
717	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
718	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
719	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
720	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
721	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
722	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
723	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
724	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
725	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
726	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
727	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
728	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
729	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
730	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
731	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
732	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
733	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
734	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
735	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
736	955022	1251HCIPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
737	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
738	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
739	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
740	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
741	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
742	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
743	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
744	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
745	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
746	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
747	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
748	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
749	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
750	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
751	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
752	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
753	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
754	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
755	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
756	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
757	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD

bu080219

758	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
759	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
760	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
761	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
762	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
763	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
764	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
765	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
766	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
767	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
768	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
769	956216	0IBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
770	953093	0MMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
771	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
772	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
773	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
774	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
775	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
776	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
777	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
778	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
779	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
780	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
781	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
782	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
783	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
784	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
785	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
786	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
787	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
788	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
789	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
790	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
791	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
792	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
793	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
794	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
795	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
796	953710	OKMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
797	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
798	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
799	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
800	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
801	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest

bu080219

802	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
803	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
804	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
805	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
806	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
807	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
808	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
809	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
810	953980	10ISCF19A	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
811	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
812	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
813	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
814	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds Payment of Interest for Bonds
815	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
816	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
817	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
818	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
819	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
820	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
821	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
822	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
823	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
824	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
825	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
826	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
827	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
828	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
829	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
830	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
831	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
832	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
833	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
834	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	0101 Bonus issue
835	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
836	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds Payment of Interest for Bonds
837	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
838	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
839	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
840	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 217/2018-2019 (P.E. 11/02/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

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332331	Ajanta Pharma Ltd.	12/02/2019	RD	31/01/2019	12/02/2019
324804	Aurobindo Pharma Ltd.	19/02/2019	RD	11/02/2019	19/02/2019
302355	Balkrishna Industries Ltd.,	18/02/2019	RD	30/01/2019	18/02/2019
300049	Bharat Electronics Ltd.,	11/02/2019	RD	31/01/2019	11/02/2019
300103	Bharat Heavy Electricals Ltd.,	13/02/2019	RD	04/02/2019	13/02/2019
300547	Bharat Petroleum Corpn. Ltd.,	23/02/2019	RD	11/02/2019	22/02/2019
300084	CESC Limited,	15/02/2019	RD	30/01/2019	15/02/2019
311243	Cholamandalam Investment and Finance Company Ltd	11/02/2019	RD	31/01/2019	11/02/2019
333278	Coal India Limited	15/02/2019	RD	06/02/2019	15/02/2019
300480	Cummins India Ltd.,	18/02/2019	RD	07/02/2019	18/02/2019
332178	Engineers India Ltd.	18/02/2019	RD	30/01/2019	18/02/2019
332155	Gail (India) Ltd.	13/02/2019	RD	25/01/2019	13/02/2019
300182	Hero MotoCorp Limited	12/02/2019	RD	01/02/2019	12/02/2019
332129	Hexaware Technologies Ltd.	11/02/2019	RD	31/01/2019	11/02/2019
300104	Hindustan Petroleum Corporation Ltd	15/02/2019	RD	06/02/2019	15/02/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	12/02/2019	RD	01/02/2019	12/02/2019
300290	M.R.F. Ltd.,	19/02/2019	RD	08/02/2019	19/02/2019
331213	Manappuram Finance Limited	18/02/2019	RD	07/02/2019	18/02/2019
331642	Marico Limited	13/02/2019	RD	25/01/2019	13/02/2019
333098	NHPC Limited	20/02/2019	RD	11/02/2019	20/02/2019
300312	Oil And Natural Gas Corporation Ltd	01/03/2019	RD	11/02/2019	01/03/2019
332827	Page Industries Ltd.	22/02/2019	RD	04/02/2019	22/02/2019
303806	SRF Ltd.,	12/02/2019	RD	05/02/2019	12/02/2019
332733	SUN TV NETWORK LIMITED	18/02/2019	RD	01/02/2019	18/02/2019

Total:24

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
324804	Aurobindo Pharma Ltd	19/02/2019	RD	11/02/2019	19/02/2019
300547	Bharat Petroleum Cor	23/02/2019	RD	11/02/2019	22/02/2019
300290	M.R.F. Ltd.,	19/02/2019	RD	08/02/2019	19/02/2019
333098	NHPC Limited	20/02/2019	RD	11/02/2019	20/02/2019
300312	Oil And Natural Gas	01/03/2019	RD	11/02/2019	01/03/2019
332827	Page Industries Ltd.	22/02/2019	RD	04/02/2019	22/02/2019

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 513149 Name : Acrow (India) Ltd.,

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

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

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

Subject : Outcome Of Board Meeting Held On 6Th February, 2019 And Submission Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended 31st December, 2018 As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of Board Meeting held on 6th February, 2019 and Submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Outcome Of Board Meeting Held On 6Th February, 2019 And Submission Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended 31st December, 2018 As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Outcome of Board Meeting held on 6th February, 2019 and Submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 6th February, 2019 and Submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

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

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Declaration Of Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2018.

ADITYA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. to take on records,the Un-Audited Financial Results Of The Company For The Quarter and Nine

Months Ended 31st December, 2018. 2. To Delist of Company's Shares from the Calcutta Stock Exchange Ltd.

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2019

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2019

Scrip code : 521048 Name : Advance Lifestyles Ltd.

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

ADVANCE LIFESTYLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve unaudited standalone financial Results for the Quarter ended 31.12.2018.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Holding Board Meeting To Consider Un-Audited Financial Results.

AGIO PAPER & INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is Scheduled to be held on Thursday February 14, 2019 at 03:00 P.M to consider the following: 1) Un-Audited Financial Results of the Company for the third Quarter ended on December 31, 2018. This is for your information and records.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of financial results of the Company for the quarter ended 31st December, 2018 published in the following newspapers on 1st February 2019: 1. Mumbai edition of Economic Times and 2. Mumbai edition of Maharashtra Times; This is for your information and record.

Scrip code : 519216 Name : Ajanta Soya Limited

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

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

Scrip code : 524598 Name : AksharChem (India) Ltd.

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

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

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated February 06, 2019

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated February 06, 2019

Scrip code : 532166 Name : Alka Securities Ltd.

Subject : Board Meeting Intimation for Quarterly Results December 2018

ALKA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. The presentation and acceptance of the 'Unaudited Financial Results' for the Quarter ended 30th December 2018. 2. Consider an equity investments in certain entities.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Corporate Action-Board approves Dividend

In continuation of our letter dated 1st February, 2019, the Board of Directors of the Company, at its meeting held today, i.e. 8th February, 2019 inter alia, has declared Interim Dividend of Rs. 8/- (Rupees Eight only) per equity share on the face value of Rs. 2/- per share for the financial year 2018-19 pursuant to Regulation 43 read with Regulation 30 of the Listing Regulations. The date of payment of Interim Dividend shall be on and from 21st February, 2019. Further, as informed vide our letter dated 1st February, 2019 submitted to the Stock Exchanges pursuant to Clause 42 of the Listing Regulations, the record date for the purpose of payment of interim dividend for the financial year 2018-19 would be Monday, 18th February, 2019. Kindly take the same on record.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Request Received From A Member Of The Promoter Group For Reclassification From The Promoter/Promoter Group Of Alkem Laboratories Limited ('The Company')

In furtherance to our earlier communication dated 22nd November, 2018, this is to inform you that the Board of Directors in their meeting held today, i.e. 8th February, 2019, considered the request received from Mr. Nawal Kishore Singh, part of the Promoter Group of the Company, for re-classification as a public shareholder in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'). Kindly take the same on record.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Cut-Off Date For Postal Ballot

This is to inform you that pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, the Board of Directors at its meeting held today i.e. 8th February, 2019 have decided to seek approval of the shareholders by way of postal ballot (including voting by electronic means) for the purpose of re-classification of Mr. Nawal Kishore Singh from Promoter Group category to Public category. The Company has fixed 10th May, 2019 as cut-off date for ascertaining the eligibility of shareholders for dispatch of Postal Ballot Notice and voting through electronic means/physical Postal Ballot Form. Kindly take note of the same.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 8th February, 2019, has adopted the revised "Code of Practices and Procedures for Fair Disclosure" (Revised Code) effective from 1st April, 2019 in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The copy of the Revised Code is enclosed herewith. Kindly take the same on record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Disclosure Of Information Under Regulation 30 Of SEBI (LODR) Regulations, 2015-Imposition Of Penalty By RBI

Disclosure of information under Regulation 30 of SEBI (LODR) Regulations, 2015- Imposition of penalty by RBI

Scrip code : 532480 Name : Allahabad Bank

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

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

Scrip code : 532259 Name : Apar Industries Ltd

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

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

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Updates on Open Offer

Corporate Professionals Capital Private Limited ('Manager to the Offer') has submitted to BSE a copy of Post Offer Advertisement to the shareholders of Apollo Tricoat Tubes Limited (Formerly known as 'Best Steel Logistics Limited') ('Target Company').

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Outcome of Board Meeting

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

Scrip code : 533068 Name : Arrow Textiles Limited

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

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

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

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

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Outcome of Board Meeting

1. Took on record the Unaudited Financial Results (standalone & consolidated) of the Company, prepared as per Indian

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Accounting Standards(Ind-AS) ,for the quarter and period ended 31st December, 2018, vide Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Re-appointed the Independent Directors , Mr M R Vikram, Chairman, Prof B S Sonde and Mr Shekar Viswanathan for a period of five years from 1st April 2019 to 2024, as recommended by the Nomination and Remuneration Committee ,subject to approval of the shareholders at ensuing Annual General Meeting of the company.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Outcome of Board Meeting

1. Took on record the Unaudited Financial Results (standalone & consolidated) of the Company, prepared as per Indian Accounting Standards(Ind-AS) ,for the quarter and period ended 31st December, 2018, vide Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Re-appointed the Independent Directors , Mr M R Vikram, Chairman, Prof B S Sonde and Mr Shekar Viswanathan for a period of five years from 1st April 2019 to 2024, as recommended by the Nomination and Remuneration Committee ,subject to approval of the shareholders at ensuing Annual General Meeting of the company.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Outcome Of The Board Meeting Held On Wednesday, February 6, 2019

At the Board Meeting of the Company held on Wednesday, February 6, 2019 the Board of Directors considered and approved the Unaudited Financial Results of the Company for the quarter ended December 31, 2018. The said Unaudited Financial Results together with the Limited Review report of the Statutory Auditors dated February 6, 2019 are enclosed herewith.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Clarification

With reference to increase in Volume, AstraZeneca Pharma India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Clarification sought from AstraZeneca Pharma India Ltd

The Exchange has sought clarification from AstraZeneca Pharma India Ltd on February 8, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Outcome Of The Board Meeting Held On Wednesday, February 6, 2019

At the Board Meeting of the Company held on Wednesday, February 6, 2019 the Board of Directors considered and approved the Unaudited Financial Results of the Company for the quarter ended December 31, 2018. The said Unaudited Financial Results

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together with the Limited Review report of the Statutory Auditors dated February 6, 2019 are enclosed herewith.

Scrip code : 514394 Name : Atlas Jewellery India Limited

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

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

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

The Board of Directors of the Company at its meeting held today, February 7, 2019, has inter alia, approved a Second Interim Dividend @125% i.e Rs.1.25 (Rupee one and paise twenty five) per equity share of Re.1/- each on the equity share capital of the Company for the Financial Year 2018-19. The Company has fixed February 19, 2019 as the Record Date for the purpose of payment of Second Interim Dividend and the same will be paid on or before February 28, 2019.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Directors of the Company at its meeting held today, February 7, 2019, has inter alia, approved to invest Rs. 15 crores in Synergy Remedies Private Limited. After making the said investment, the Company will be holding 19.9% of the share capital of Synergy.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Fixed February 19, 2019 As The Record Date For The Purpose Of Payment Of Second Interim Dividend For The FY 2018-19

The Board of Directors of the Company at its meeting held today, February 7, 2019, has inter alia, approved a Second Interim Dividend @125% i.e Rs.1.25 (Rupee one and paise twenty five) per equity share of Re.1/- each on the equity share capital of the Company for the Financial Year 2018-19. The Company has fixed February 19, 2019 as the Record Date for the purpose of payment of Second Interim Dividend and the same will be paid on or before February 28, 2019.

Scrip code : 504390 Name : AVTIL Enterprise Limited

Subject : Outcome of Board Meeting

Pursuant to compliance of Regulation 30, Regulation 33 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, February 6, 2019, at 3.00 p.m and concluded at 5.00 p.m inter alia, has duly considered the following business: 1. Approval of Un-audited Financial Results for the quarter and nine months ended December 31, 2018. 2. Re-appointment of Mr. Jayantilal R. Bhandari as Managing Director of the Company for a further period of 5 years w.e.f 01.04.2019, subject to the approval of members in ensuing General Meeting. 3. Re-appointment of Mr. Gautam R. Bhandari as

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Chief Financial Officer (CFO) of the Company for a further period of 5 years w.e.f 01.04.2019.

Scrip code : 504390 Name : AVTIL Enterprise Limited

Subject : Outcome of Board Meeting

Pursuant to compliance of Regulation 30, Regulation 33 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, February 6, 2019, at 3.00 p.m and concluded at 5.00 p.m inter alia, has duly considered the following business: 1. Approval of Un-audited Financial Results for the quarter and nine months ended December 31, 2018. 2. Re-appointment of Mr. Jayantilal R. Bhandari as Managing Director of the Company for a further period of 5 years w.e.f 01.04.2019, subject to the approval of members in ensuing General Meeting. 3. Re-appointment of Mr. Gautam R. Bhandari as Chief Financial Officer (CFO) of the Company for a further period of 5 years w.e.f 01.04.2019.

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

Subject : Outcome of Board Meeting

This is with reference to above subject, we hereby inform you that the Board of Directors of the Company has considered and approved the following matters: (a) Unaudited Financial Results for the Third Quarter & Nine Months ended on 31st December, 2018; (b) Re-appointment of Shri Ashish Bajaj as a Chief Executive Officer (CEO) of Superpack Division Of the Company under Section 188 of the Companies Act, 2013.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board in its meeting held on 08th February, 2019 has declared 3rd interim dividend of Rs. 2.00 per Equity Share (100%) on the Equity Shares of Rs. 2/- each (face value) for the financial year 2018-2019.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

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

The Board intimates following changes in the Board of Directors of the Company: Appointment of Ms. Shruti Shah (DIN: 08337714) as an Additional Director (Woman Independent Director) of the Company for a period of five years w.e.f. 08th February, 2019, subject to approval of the shareholders of the company at ensuing Annual General Meeting. Resignation of Mr. Khurshed M Doongaji (DIN: 00090939) from the Directorship (in the capacity of Independent Director) of the Company with effect from closing business hours of 08th February, 2019 due to personal health.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

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

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Shareholder Meeting / Postal Ballot- Newspaper Publication Of Postal Ballot Notice

With reference to the captioned subject and pursuant to Regulation 47 of SEBI (LODR) Regulations, 2015, please find newspaper cuttings published on February 7, 2019 in Business Standard (All Editions- in English) and Mumbai Edition of Lakshadeep (Marathi), with respect to Postal Ballot Notice dated January 27, 2019. Please take the matter on your records.

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

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

BHEL develops breakthrough indigenous technology for Indian Railways;India's First Regenerative 5000 HP (WAG-7) Electric locomotive flagged-off from BHEL Jhansi

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Declaration Of Interim Dividend And Record Date

Declaration of Interim Dividend and Record Date

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Kenya signs agreement with Telkom Kenya to combine operations' being issued by Bharti Airtel Limited.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In furtherance to the intimation dated February 06, 2019, please find enclosed the copies of notice published/re-published in the following newspapers w.r.t completion of dispatch of notice of Postal Ballot/e-voting along with the Ballot Form to the

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members: ? Jansatta (Hindi) - Delhi edition (re-published on February 08, 2019) ? Financial Express (English) - all
editions Kindly take the same on record.

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Board Meeting Intimation for Results

Bheema Cements Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Intimation About Loss Of Share Certificate Of The Shareholder Mr.Pradeep Narayandas Rizvani(FolioNo.BLP0152 - 450 Shares)

Intimation by Bimetal Bearings Ltd., about the request received for issue of duplicate share certificates from the shareholder Mr.Pradeep Narayandas Rizvani(FolioNo.BLP0152 - 450 shares)to the BSE Ltd., under the requirements of Regulation 39(3) of SEBI(LODR) Regulations, 2015.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Issue Of Duplicate Share Certificate To The Shareholder Mr.Anand Saroop Bansal (Folio No. BLA01195-50 Shares)

Intimation from Bimetal Bearings Limited about the issue of "Duplicate share Certificate" to shareholder Mr.Anand Saroop Bansal (Folio No. BLA01195-50 shares)in lieu of his misplaced share certificate. The issue of duplicate share certificate was approved at the meeting of the Sub-Committee of Share Transfer cum Investors' Grievance Committee held on 5th February 2019. Further this intimation is being made in compliance with the provisions of Regulation 39(3) of SEBI(LODR) Regulations, 2015.

Scrip code : 500059 Name : Binani Industries Limited

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

BINANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Pursuant to the provision of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday 13th February, 2019 at Mumbai inter alia to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended 31st December, 2018. In accordance with the Code of Conduct for Prevention of Insider Trading in Securities of Binani Industries Limited (BIL), the Trading Window shall remain closed for trading in BIL Securities from 8th February, 2019 to 14th February, 2019 i.e. till 48 hours (forty eight hours) from the time the results are communicated to the Stock Exchanges on the date of the Meeting. Kindly take the same on record.

Scrip code : 532523 Name : Biocon Ltd.

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

Postal Ballot-Feb, 2019

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that on recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved and recommended appointment of Ms. Kavita Nair w.e.f March 26, 2019 for a period of 2 years and 6 months as an Independent Director on the Board of the Company subject to approval of Shareholders through Postal Ballot Process.

Scrip code : 500067 Name : Blue Star Ltd

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

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

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Outcome of Board Meeting

Bodal Chemicals ltd herewith submit with the Exchange outcome of Board Meeting for the unaudited Financial Results for the Quarter and Nine months ended 31 December 2018

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 5th February, 2019, considered and approved the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018. Pursuant to Regulation 33 of the Listing Regulations, statements showing Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report thereon are enclosed herewith for your information and record. In accordance with Regulation 47(1)(b) of the Listing Regulations, the Company would be publishing Extract of Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018. Further, the Board of Directors approved the appointment of the following persons as Additional Directors in the category of Non-Executive Independent Director, with effect from 5th February, 2019: (a) Mr. Sunil S. Lalbhai (b) Mrs. Gauri Kirloskar Details of their appointment as required are enclosed as Annexures A1 and A2. The meeting of the Board of

Directors commenced at 2:30 p.m. and concluded at 5.00 p.m.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 5th February, 2019, considered and approved the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018. Pursuant to Regulation 33 of the Listing Regulations, statements showing Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report thereon are enclosed herewith for your information and record. In accordance with Regulation 47(1)(b) of the Listing Regulations, the Company would be publishing Extract of Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018. Further, the Board of Directors approved the appointment of the following persons as Additional Directors in the category of Non-Executive Independent Director, with effect from 5th February, 2019: (a) Mr. Sunil S. Lalbhai (b) Mrs. Gauri Kirloskar Details of their appointment as required are enclosed as Annexures A1 and A2. The meeting of the Board of Directors commenced at 2:30 p.m. and concluded at 5.00 p.m.

Scrip code : 500074 Name : BPL Ltd.,

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

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

Scrip code : 500074 Name : BPL Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from BPL Ltd on February 07, 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 : 500074 Name : BPL 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, BPL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Appointment of Mrs Tanya Arvind Dubash as an Additional Director in the category of Non-Executive Independent Director on the

Board of the Company effective 7th February 2019.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Declaration Of Results Of Postal Ballot Under Regulation 44(3) Of The SEBI (LODR) Regulations 2015

Pursuant to the provisions of Section 110 of the Companies Act 2013, read with Companies (Management and Administration) Rules 2014, the Company had conducted process of Postal Ballot for seeking consent of the shareholders for passing special resolution for: 1. Continuance of service of Mr.V.M.Lakshminarayanan, as Managing Director under Section 196(3) of the Companies Act 2013. 2. Increase in remuneration of Mr.V.M.Lakshminarayanan, Chairman & Managing Director. 3. Increase in remuneration of Mr.V.M.Balasubramaniam, Vice Chairman & Managing Director. 4. Increase in remuneration of Mr.V.M.Seshadri, Managing Director: 5. Increase in remuneration of Mr.V.M.Gangadharam, Executive Director. 6. Increase in remuneration of Mr.V.M.Kumaresan, Executive Director - Technical. Further pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the results of voting by Postal Ballot including e-voting. We are also enclosing Scrutinizer Report dated 7.2.2019. The said Postal Ballot results will be displayed at the Corporate Office of the Company and on the website of the Company www.butterflyindia.com. Kindly treat this as in compliance with the said Regulation.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Carbamazepine Extended-Release Tablets USP

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Camlin Fine Sciences Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532701 Name : CELLA SPACE LIMITED

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

Cella Space Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held at Chennai on Wednesday, 13th February 2019 to consider the following matters: 1) Adoption of Unaudited quarterly financial results for the quarter ended 31.12.2018. This is for your Information and records.

Scrip code : 501827 Name : Central Provinces Railways Co. Ltd.

Subject : Board Meeting Intimation for Unaudited Result

bu080219

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

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Postal Ballot Notice

Please find attached herewith Postal Ballot Notice alongwith Postal Ballot Paper seeking approval of the members of the Company by Postal Ballot, including voting by electronic means, for the following businesses as special resolutions: 1. Continuation of Mr.B.K. Birla (DIN 00055856) as Non Executive Director of the Company who is above the age of 75 years as on 1st April, 2019. 2. Re-appointment of Mr.B.S. Mehta (DIN 00035019) as Non Executive Independent Director of the Company for a second term of 5 years w.e.f. 1st April, 2019 and who is above the age of 75 years as on 1st April, 2019. 3. Re-appointment of Mr.S.K. Jain (DIN 02843676) as Non Executive Independent Director of the Company for a second term of 5 years w.e.f. 1st April, 2019. Please display a copy of this letter on your Notice Board/ Website for the information of your members.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

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

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

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

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

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting Held on 06.02.2019.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting Held on 06.02.2019.

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

bu080219

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

CIAN Agro Industries & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve the unaudited financial results for the Third quarter and Nine Months ended 31st December 2018 amongst others

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

Subject : Fixation Of The Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Re-Organization Of Distinctive Numbers.

This is to inform that in order to facilitate consolidation of share certificates and encourage dematerialization of shares, the Board of Directors at its meeting held on 4th February, 2019, have decided to issue new share certificate(s) with re-organized distinctive numbers in respect of all the shares held by the shareholders in physical form in lieu of old share certificate(s). For this purpose, 22nd February, 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 certificate(s) shall be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date shall be deemed to be cancelled with effect from the cut-off date (i.e. 22nd February, 2019) and will be bad delivery for all purposes. The shareholders do not need to surrender their old share certificate(s) in lieu of new share certificate(s). Kindly take the same on record.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

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

Cochin Minerals & Rutilites Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

The Monitoring Agency Report issued by the State Bank of India ('the Monitoring Agency') for the quarter ended December 31, 2018 pursuant to Regulation 82 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 is enclosed herewith for the purpose of dissemination of information widely to the members.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Board Meeting Intimation for Approval For Quarterly Financial Results.

Colorchips New Media Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. To consider and approve standalone unaudited financial results of the Company for the third quarter ended on December 31, 2018. 2. To discuss any other matter as may be decided by the board.

Scrip code : 532456 Name : Compuage Infocom Ltd

bu080219

Subject : Intimation Of Record Date I.E. 22Nd February 2019 For EGM To Be Held On 1st March 2019

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform the record date is 22nd February 2019 for EGM to be held on 1st March 2019.

Scrip code : 532339 Name : Compucom Software Lt.

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

With reference to the captioned subject and in compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Postal Ballot Notice dated 29.12.2018 ('Notice') along with the Postal Ballot Form seeking approval of the shareholders on the following matters- 1. Alteration of Objects Clause of the Memorandum of Association of the Company. 2. Disinvestment of its entire investment in equity shares of its wholly owned Subsidiary, ITneer INC. The postal ballot Notice, together with explanatory statement and Postal Ballot Form, is being sent to all the Members whose name appear on the Register of Members / list of Beneficial Owners received from the Company's Registrar and Share Transfer Agent, National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on 25.01.2019 (cut-off date), seeking their approval as set out in the Notice.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our letter dated 23.01.2019 intimating the record date of 05.02.2019 for the purpose of ascertaining the eligibility of shareholders for such bonus equity shares, it is hereby informed that a Committee of Directors constituted for this purpose in its meeting held on 07.02.2019 has allotted 12,18,58,870 bonus fully paid-up equity shares of Rs.5/- each to eligible shareholders. The bonus share were allotted to the shareholders, whose names appeared in the register of members/ list of beneficiary owners as on 05.02.2019, being the record date fixed for this purpose. After the above allotment, the paid up equity share capital of the Company stands increased to Rs.304,64,71,740/- consisting of 60,92, 94,348 equity shares of Rs.5/- each from Rs.243,71,77,390/- consisting of 48,74,35,478 equity shares of Rs.5/- each. This is for your information and record.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Outcome of Board Meeting

The Board at their meeting held today i.e. February 06, 2019 transact the following items of business: Financial Results

1. Considered and approved the Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. In respect of this, we enclose the following: The Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. Limited Review Report, issued by M/s. Jhawar Mantri & Associates, Statutory Auditors of the Company, on the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018. Interim Dividend 2. Declared interim dividend of Rs. 3/- per equity shares (30%) on the face value of Rs. 10/- per equity shares and fixed February 18, 2019 as record date for interim dividend and will be paid on or after February 20, 2019. Re-appointment of Directors 3. Based on recommendation of Nomination and Remuneration Committee, considered and approved : Re-appointment and revision of remuneration of Mr. Shiva Kabra as Joint Managing Director for a further period of 3 years w.e.f April 01, 2019, upon completion of his existing term, subject to Shareholders' approval. Re-appointment of Independent Directors of the Company viz. Mr. Shyam Sunder Jangid, Mr. Rakesh Agrawal and Mr. Gaurav Himatsingka for a second term of 5 (five) consecutive years on the Board of the Company from April 01, 2019, subject to Shareholders' approval. Details of aforesaid directors are attached as Annexure A Postal Ballot 4.

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To conduct Postal Ballot for obtaining the approval of members of the Company for re-appointment of Joint Managing Director and Independent Directors of the Company. Copy of Postal Ballot Notice on the aforesaid proposals will be sent to you in due course, prior to dispatch of the same to the shareholders. Shareholders whose names appear on the register of members / list of beneficial owners as on February 18, 2019 will be considered for the purpose of voting through Postal Ballot and evoting. The meeting of the Board of Directors commenced at 01.00 p.m. and concluded at 03.35 p.m.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Outcome of Board Meeting

The Board at their meeting held today i.e. February 06, 2019 transact the following items of business: Financial Results
1. Considered and approved the Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. In respect of this, we enclose the following: The Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. Limited Review Report, issued by M/s. Jhawar Mantri & Associates, Statutory Auditors of the Company, on the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018. Interim Dividend 2. Declared interim dividend of Rs. 3/- per equity shares (30%) on the face value of Rs. 10/- per equity shares and fixed February 18, 2019 as record date for interim dividend and will be paid on or after February 20, 2019. Re-appointment of Directors 3. Based on recommendation of Nomination and Remuneration Committee, considered and approved : Re-appointment and revision of remuneration of Mr. Shiva Kabra as Joint Managing Director for a further period of 3 years w.e.f April 01, 2019, upon completion of his existing term, subject to Shareholders' approval. Re-appointment of Independent Directors of the Company viz. Mr. Shyam Sunder Jangid, Mr. Rakesh Agrawal and Mr. Gaurav Himatsingka for a second term of 5 (five) consecutive years on the Board of the Company from April 01, 2019, subject to Shareholders' approval. Details of aforesaid directors are attached as Annexure A Postal Ballot 4. To conduct Postal Ballot for obtaining the approval of members of the Company for re-appointment of Joint Managing Director and Independent Directors of the Company. Copy of Postal Ballot Notice on the aforesaid proposals will be sent to you in due course, prior to dispatch of the same to the shareholders. Shareholders whose names appear on the register of members / list of beneficial owners as on February 18, 2019 will be considered for the purpose of voting through Postal Ballot and evoting. The meeting of the Board of Directors commenced at 01.00 p.m. and concluded at 03.35 p.m.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Outcome Of Board Meeting Held On February 06, 2019

The Board at their meeting held today i.e. February 06, 2019 transact the following items of business: Financial Results
1. Considered and approved the Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. In respect of this, we enclose the following: The Un-audited Standalone Financial Results for the quarter and nine months ended December 31, 2018. Limited Review Report, issued by M/s. Jhawar Mantri & Associates, Statutory Auditors of the Company, on the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2018.

Scrip code : 532179 Name : Corporation Bank

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

Intimation of event under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Outcome of Board Meeting

Dear Sir, With reference to subject cited, this is to inform the exchange that in the meeting of Board held on Monday, the 4th day of February , 2019 at 03:30 P.M. the following business were duly considered and approved by the board: 1. The Un- Audited financial results for the quarter ended 31st December, 2018 2. To take note of Limited Review Report for the quarter ended 31st December, 2018 3. To take note of Resignation of Ms. Hema Kumari from the post Company Secretary and Compliance Officer of the Company vide from 28th January,2019 which was intimated to the Company vide letter dated 18th January 2019. 4. General discussion about other matters as per the agenda of the meeting The Meeting commenced at 3.30 P.M and concluded at 5.00 P.M

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

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

Crimson Metal Engineering Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve among other business, the Unaudited financial Results of the company for the quarter ended 31.12.2018

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled "Datamatics wins Automated Fare Collection contract for Mumbai Metro Line 2A, 2B and 7" for your information and record.

Scrip code : 502820 Name : DCM Ltd.,

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

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

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

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

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

Scrip code : 504286 Name : Delta Magnets Limited

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

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

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

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

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

Scrip code : 531198 Name : Dhanada Corporatin Limited

Subject : Board Meeting Intimation for 4. To Consider An Unaudited Financial Results For The Quarter Ended On 31st December, 2018
 5. To Take On Record Limited Review Report Of Auditors In Respect Of Unaudited Financial Results For The Quarter Ended On 31st December 2018
 6. To Consider Shifting Of The Registered Office Of The Company Within The Local Limits Of Pune City.

DHANADA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve 1. If necessary to elect the CHairman of the meeting. 2. To grant leave of absence, if any. 3. To confirm the minutes of the last Board Meeting held on 14th November, 2018 4. To consider an Unaudited Financial Results for the quarter ended on 31st December, 2018 5. To take on record Limited Review Report of Auditors in respect of Unaudited Financial Results for the quarter ended on 31st December 2018 6. To consider shifting of the registered office of the Company within the local limits of Pune city. 7. To review the performance and operations of the Company. 8. To ratify actions taken by RTA. 9. To consider any other matter with the permission of the Chair.

Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting Intimation for Result For DEC

DHANLEELA INVESTMENTS & TRADING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Result Dec

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Award' For The 'Independent Engineer Services' For The Hybrid Annuity Mode Project In The State Of Maharashtra.

we wish to inform that, the Company has received the 'letter of award' for 'Independent Engineer Services for 4 laning of Sangli - Solapur (Package IV, Mangalwedha to Solapur) Section of NH 166 FROM EXISTING Ch Km 314. 969 to Ch. 370.452 (Design Ch Km 321.600 to Km. 378.100) of Length 56.500 km in the state of Maharashtra on Hybrid Annuity Mode Project

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Award' For The 'Independent Engineer Services' For The Hybrid Annuity Mode Project In The State Of Maharashtra.

we wish to inform that, the Company has received the 'letter of award' for 'Independent Engineer Services for 4 laning of

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Sangli - Solapur (Package III, Watambare to Mangalwedha) Section of NH 166 FROM EXISTING Ch Km 272.394 to Ch. 314.969 (Design Ch Km 276.000 to Km. 321.600) of Length 45.600 km in the state of Maharashtra on Hybrid Annuity Mode Project

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Clarification On News Item

Clarification on News Item

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

Dishman Carbogen Amcis Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

We are hereby pleased to inform that Mr. Mark Griffiths has been elevated to the role of Director - Global Marketing and Strategy from the role of Global CEO with effect from February 7, 2019. Mr. Mark Griffiths also continues to serve on the Boards of Directors of the company and its European based subsidiaries. It is also pertinent to note that Mr. Arpit Vyas was appointed as Global Managing Director by the Board of Directors of the Company in November, 2018. Chairman & founder of Dishman Group Mr. J. R. Vyas and Mr. Mark Griffiths have in excess of 75 years of combined experience in the Pharmaceutical and Fine Chemical industry and with key contributions from other highly experienced professionals from Company's global business intend to build upon the wealth of knowledge and experience within the Company. This strategic partnership between Mr. J. R. Vyas, on the development side with very promising pipe line of future molecules and Mr. Mark Griffiths, who is a specialist in marketing, will help the Dishman Group to combine its capabilities, its passion for innovation and its wide portfolio of products to create, directly and indirectly, a better life for patients. We will continue our success in creating a strong Company for our employees and shareholders across the world.

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Announcement Regarding Tie Up's With Various Hospitals

This is to bring in the kind attention of all the stakeholders that in an attempt to increase our operational revenue we have entered MOU's with a few corporates and various health centres from whom we are expecting to generate a monthly revenue of Rs. 11.5 lacs per month collectively.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Announcement Under Regulation 30 (LODR) - 08.02.2019

Please take note that the Board of Directors in their meeting held on February 8, 2019 took note of the NSE letter (Ref: NSE/LIST-SOP/REG-44/FINES/67598 dated November 27, 2018) regarding non-compliance of Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We request you to kindly take the attached letter on record in this regard.

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

Subject : Intimation

Intimation

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

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

In supersession of the earlier authorization given to Mr. S. Lakshmi Narasimhan, Company Secretary, the Board has, at its meeting held on 8th February 2019, authorized Ms. Saradha Govindarajan, Chief Financial Officer and / or Dr. Adil Agarwal, Director & Compliance Officer of the Company for determining the materiality of an event/information and for making disclosures to the Stock Exchange pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The above said details are also being updated in the Company's Website. Kindly take the above information on record.

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

Subject : Operational Details-Sugar - January, 2019

Operational Details - Sugar - January, 2019

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Enclosed is the press release titled 'All actions taken on Reliance ADAG Group share sale are legal, affirms Edelweiss Group'.

Scrip code : 535694 Name : Edynamics Solutions Limited

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

EDYNAMICS SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited Financial Result For The Quarter Ended On 31st December, 2018

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Adjourned

Ejecta Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to inform you that due to sudden health issue of Mr.Ruhini Kumar Chakraborty (Whole-time Director) meeting held on 08/02/2019 which was started at 4:00 P.M. is hereby adjourned and rescheduled on 14/02/2019 to be started at 5.00 P.M.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

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

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

Pursuant to Regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we hereby inform you that pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on Thursday, 7th February, 2019 has approved the Change in Designation and appointing Thiru M. Vijayakumar IAS as Chairman and Non-Executive Director (Additional Director) with effect from 7th February, 2019 which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

Pursuant to Regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we hereby inform you that pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on Thursday, 7th February, 2019 has approved the Change in Designation and appointing Thiru N. Srivathsa Desikan as Additional Director and Non-Executive Director with effect from 7th February, 2019 which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

Pursuant to Regulations 30 (2) & 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on Thursday, 7th February, 2019 has approved the appointment of Thiru. R. Madhavan as Non-Executive Director (Additional Director) of the Company with effect from 7th Feb, 2019 which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

Pursuant to Regulations 30 (2) & 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we hereby inform you that pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on Thursday, 7th February, 2019 has approved the Re-appointment of Thiru. G. Chellakrishna as Non-Executive -Independent Director (Additional Director) of the Company with effect from 23rd April, 2019 for the second term of five consecutive years which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Corporate Action-Board approves Dividend

Intimation regarding Unaudited Financial Results for the quarter ended 31.12.2018 and declaration of Interim Dividend for the Financial Year 2018-19 as per the attachment.

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 : 531508 Name : Eveready Industries India Ltd.

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

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

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

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

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

The Board of Directors of Fedders Electric and Engineering Limited (formerly Fedders Lloyd Corporation Limited), at its meeting held today i.e. 8th February, 2019, has inter-alia considered and approved the following in accordance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'):

1. Appointment of Ms. Sadhna Syal as the Non-Executive Independent Director of the Company with effect from 8th February, 2019. Brief profile of Ms. Sadhna Syal is attached herewith as Annexure-A. The meeting commenced at 03:00 p.m. (IST) and concluded at 03:30 p.m. (IST). The above information may be treated as disclosure under Regulation 30 of the Listing Regulations or any other applicable provisions. You are requested to take the aforesaid information on record and oblige.

Scrip code : 500142 Name : FGP Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in the meeting of the Board of Directors held today i.e. February 6, 2019, Mr. Kishore Shete has been re-appointed as the Whole-time Director of the Company for a period commencing from April 1, 2019 upto March 31, 2020 subject to approval of the shareholders of the Company in the general meeting. Further, Mr. Shete has confirmed that he is not debarred from being appointed as Whole-time Director of the Company pursuant to any SEBI Order or any other such authority. Mr. Shete is not related to any of the Directors or Key Managerial Personnel of the Company.

Scrip code : 532022 Name : Filatex Fashions Ltd

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

FILATEX FASHIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1.UFR for the quarter ended 31st December, 2018 2.consider issue of convertible warrants 3.conduct EGM for the purpose of approval of members for issue of warrants.

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Proceedings Of The Extra-Ordinary General Meeting (EGM) Held On 8Th February, 2019

Pursuant to Regulation 30 of the SEBI (LODR) Regulation 2015, this is to inform you that the Extra-Ordinary General Meeting (EGM) of the Company was held on Friday, 8th day of February, 2019 at 01:00 P.M. at WZ-15B, Uggarsain Market, Ashok Nagar, New Delhi-110018 and business mentioned in the notice dated January 10, 2019 were transacted. In this regard, please find enclosed the summary of the proceedings as required under Regulation 30, Part A of Schedule-III of the SEBI (LODR) Regulation 2015.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

bu080219

Subject : Announcement Under Regulation 30 Of SEBI(LODR), Regulations,2015- Updates

The Company has received an amount of Rs. 15 crores from IndusInd Bank Limited of the sanctioned term loan for Rs. 85 crores as per the loan agreements/credit arrangement executed on September 14, 2018 between the Company and IndusInd Bank Limited.

The information pertaining to the receipt of the first tranche of Rs. 42.50 crores and second tranche of Rs. 10 crores of the loan amount was intimated to the exchange vide our letter Nos. FRHL/BSE/181/18 dated September 15, 2018 and FRHL/BSE/344/19 dated January 22, 2019 respectively.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Forbes & Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 6, 2019, inter-alia, considered and approved: - 1. Un-audited Standalone Financial Results of the Company for the quarter and period ended on December 31, 2018 along with Limited Review Report as on that date. 2. Appointment of Mr. Saravanan V as Chief Financial Officer of the Company and designating him as one of the Key Managerial Personnel of the Company with immediate effect.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting And Financial Results For The Quarter Ended 31st December, 2018.

Please note that the Board of Directors of the Company have at their meeting held on 6th February, 2019, inter-alia, considered and approved the Financial Results (Un-audited) for the quarter ended 31st December, 2018 alongwith the Limited Review Report of the Statutory Auditors thereon. A copy of Financial Results (Un-audited) and the Limited Review Report for the quarter ended 31st December, 2018 is enclosed herewith. The aforesaid meeting of the Board of Directors of the Company commenced at 12.00 noon and concluded at 3.50 p.m. Kindly take the same on record in compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and acknowledge receipt.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Board Meeting And Financial Results For The Quarter Ended 31st December, 2018.

Please note that the Board of Directors of the Company have at their meeting held on 6th February, 2019, inter-alia, considered and approved the Financial Results (Un-audited) for the quarter ended 31st December, 2018 alongwith the Limited Review Report of the Statutory Auditors thereon. A copy of Financial Results (Un-audited) and the Limited Review Report for the quarter ended 31st December, 2018 is enclosed herewith. The aforesaid meeting of the Board of Directors of the Company commenced at 12.00 noon and concluded at 3.50 p.m. Kindly take the same on record in compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and acknowledge receipt.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Notice Of The Extraordinary General Meeting Of The Members Of The Company.

Notice of the Extraordinary General Meeting of the Members of the Company.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Cancellation Of Stock Options

Outcome of Nomination and Remuneration Committee

Scrip code : 531911 Name : Galaxy Agrico Exports Ltd.

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

GALAXY AGRICO EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Board Meeting Intimation for Consider, Approve And Take On Record The Unaudited Financial Results For The Quarter Ended On 31st December, 2018.

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Pursuant to the above captioned regulation of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, and based on the intimation of loss of share certificate received from the Company's Registrar and Share Transfer Agents M/s. Link Intime India Private Limited

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Outcome of Board Meeting

We hereby inform you that the Board of Directors at their Meeting held on Wednesday, February 6, 2019 which commenced at 4.30 p.m. and concluded at 5.45 p.m. inter alia, have approved the following : 1. The Un-audited Financial results for the quarter ended December 31, 2018 and Limited Review Report thereon. 2. Appointment of M/s S.V. Doshi & Co., Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2019-2020. 3. Appointment of M/s Bhavna N. Pandya & Co., Chartered Accountants as the Tax Auditors of the Company for the Financial Year 2018-19 (relevant to A.Y. 2019-20). 4. The draft for Code of Conduct for Prevention of Insider Trading and Policy on Legitimate Purpose were placed before the Board and the Managing Director in consultation with the Compliance Officer was authorized to finalise the draft to be effective from April 1, 2019. The approved policies will be intimated to the Stock Exchange in due course of time.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Outcome of Board Meeting

We hereby inform you that the Board of Directors at their Meeting held on Wednesday, February 6, 2019 which commenced at 4.30 p.m. and concluded at 5.45 p.m. inter alia, have approved the following : 1. The Un-audited Financial results for the quarter ended December 31, 2018 and Limited Review Report thereon. 2. Appointment of M/s S.V. Doshi & Co., Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2019-2020. 3. Appointment of M/s Bhavna N. Pandya & Co., Chartered Accountants as the Tax Auditors of the Company for the Financial Year 2018-19 (relevant to A.Y. 2019-20). 4. The draft for Code of Conduct for Prevention of Insider Trading and Policy on Legitimate Purpose were placed before the Board and the Managing Director in consultation with the Compliance Officer was authorized to finalise the draft to be effective from April 1, 2019. The approved policies will be intimated to the Stock Exchange in due course of time.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Garware Technical Fibres Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Outcome of Board Meeting

Unaudited financial results for the quarter ended 31 Dec 2018

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Genus Paper & Boards Ltd on February 07, 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 : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification On Price Movement

With reference to your mail dated 07th February, 2019 having Ref No:. L/SURV/ONL/PV/ZS/2018-2019/263, please be apprised that the Company in recent past is disseminating to the Exchanges all the events, information etc. that have a bearing on the operation or performance of the Company which includes all the price sensitive information and is complying with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Company is not aware about the reasons for the significant movement in Price/Volume of the security of the Company. However, we shall continue to keep the Exchange informed on price sensitive information, if any. This is for your information please.

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 : 506480 Name : GOCL Corporation Limited

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

Appointment of Mr. Sudhanshu Kumar Tripathi as Director of the Company.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

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

Scrip code : 500164 Name : Godrej Industries Ltd.

bu080219

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

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

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

Gold Line International Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited financial result for the quarter ended on 31st December, 2018

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 : 509488 Name : Graphite India Ltd.

Subject : Outcome of Board Meeting

Unaudited Consolidated and Standalone Financial Results for the quarter/nine month ended 31st December, 2018 along with Limited Review Report.

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 : 509079 Name : Gufic BioSciences Ltd.

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

Further to our letter dated February 1, 2019, and pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Notice of Postal Ballot being sent to members, seeking approval of the members through Postal Ballot (including voting by electronic means) for Approval of Related Party Transactions. Please note that the Company has engaged the services of National Securities Depository Limited (NSDL) for providing e-voting facility and E-voting would commence on Monday, February 11, 2019 at 9.00 a.m. (IST) and end on Tuesday, March 12, 2019 at 5.00 p.m. (IST). The results of the Postal Ballot will be announced not later than 48 hours of conclusion of the voting through Postal Ballot. The Notice of the Postal Ballot along with the explanatory statement and other annexures is displayed on the website of the Company <https://gufic.com> Kindly take the same on your record.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

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

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

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

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

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

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

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

GVK Power & Infrastructure Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Outcome of Board Meeting

Change in Independent Director of the Company : the appointment of Independent Director Shri Sameer Deshpande and Smt Shital Misal as an Additional Director till the conclusion of the ensuing Annual General Meeting (AGM) and in the capacity of Independent Director, subject to approval of members in the AGM, for the period of 5(Five) years w.e.f. 6th February,2019. There is no relation between the Directors of the Company and the appointee Directors inter-se. Further, the Board of Directors of the Company took note of resignation of Director Mrs. Arthi Khandelwal and Mr, Daksha Patel with effect from 28th January,2019.

Scrip code : 517354 Name : Havells India Limited

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

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

Scrip code : 539176 Name : Hawa Engineers ltd.

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

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 8th February, 2019, has adopted a revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price sensitive information, Policy for Leak of Unpublished Price Sensitive Information in Compliance with the SEBI (Prohibition of Insider Trading) (Amendment)

Regulations, 2018. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.hawaengltd.com

Scrip code : 539176 Name : Hawa Engineers ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its Meeting held on 8th February, 2019 had considered and approved the re-appointment of Managing Director, Joint Managing Director and Whole Time Director of the Company subject to the approval by the Shareholders of the Company. 1. Aslam Fazlurrehaman Kagdi as Chairman, Managing Director and Chief Financial Officer. 2. Asad Fazlurrehamn Kagdi as Join Managing Director 3. Mohammedkhan Pathan as Whole Time Director The appointments of the said Directors was made for 3(Three) years which is effective from 8th February, 2019.

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Monthly Portfolio of Scheme

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about Monthly portfolio of the schemes, in terms of requirement under Regulation 90(1) of the SEBI (LODR) Regulations, 2015 as on January 31, 2019.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding acquisition of the remaining shares of BACC Health Care Private Limited by HealthCare Global Enterprises Limited.

Scrip code : 509631 Name : HEG Ltd.

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

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

Scrip code : 519552 Name : Heritage Foods Limited

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

Revision in Credit Rating

Scrip code : 509675 Name : HIL Limited

Subject : Board declares Interim Dividend

HIL Ltd has informed BSE that the Board of Directors of the Company at their meeting held on February 08, 2019, inter alia, has declared an Interim Dividend @ Rs. 12.50/- per share (125%) on the equity shares of Rs. 10/- each, for the financial year 2018-19. The interim dividend will be paid from February 22, 2019 onwards.

Scrip code : 509675 Name : HIL Limited

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

This is to inform you that, the Board of Directors of the Company at their meeting held today i.e on Friday, February 08, 2019, that commenced at 03:45 PM and concluded at 5.00 PM inter-alia has: 1. Declared an Interim Dividend @ Rs. 12.50/- per share (125%) on the equity shares of Rs. 10/- each, for the financial year 2018-19. 2. Fixed Wednesday, February 20, 2019 as the Record Date to determine the eligible shareholders whose names appear in the Register of Members (Both Physical & Electronic mode) who will be entitled to receive the said interim dividend. The interim dividend will be paid from February 22, 2019 onwards. You are requested to kindly take the same on record and acknowledge the receipt.

Scrip code : 509675 Name : HIL Limited

Subject : Appointment Of Dr. Arvind Sahay (DIN: 032183342) As Independent Director (Additional Director).

This is to inform you that, based on the recommendations of Nomination & Remuneration cum Compensation Committee the Board of Directors at their meeting held on Friday, February 8, 2019, has approved the appointment of Dr. Arvind Sahay (DIN: 032183342) as Independent Director (Additional Director).

Scrip code : 509675 Name : HIL Limited

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

This is to inform you that, the Board of Directors at its meeting held on Friday, February 8, 2019 has took note of the resignation tendered by Mr. P. Vaman Rao (DIN: 00069771) Director (Independent Director) of the Company with immediate effect due to personal reasons and Commitments. The Board placed on record its appreciation for the valuable services rendered by him during his tenure as Director and as Independent Director of the Company. S. No. Particulars Details 1 Date of Resignation February 8, 2019 (from the conclusion of the Board meeting) 2 Detailed reasons for the resignation Due to personal reasons 3 Confirmation on no other material reason for resignation Copy of the resignation letter dated February 8, 2019 is enclosed herewith. You are requested to kindly take the same on record and acknowledge the receipt.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Outcome of Board Meeting

Un-Audited Financial Results and 'Limited Review' for the 3rd Quarter ended December 31, 2018 In terms of Regulation 33 SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015 and modifications, if any, we are enclosing herewith Un-Audited Financial Results for the 3rd Quarter ended December 31, 2018 together with 'Limited Review' report by the Auditors, as reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on

February 06, 2019 for your information and record. The Meeting of the Board of Directors commenced at 12.00 Noon and concluded at 3.45 PM. Kindly take the matter on record.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today i.e., February 7, 2019 have declared Third Interim Dividend of Rs. 2.50 per equity share (25% on the par value of Rs.10/- per share) for the Financial Year 2018-19 and have fixed February 20, 2019 as the 'Record Date' for determining the Members who will be entitled to the said Dividend. The said Dividend will be paid on March 1, 2019

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : 3Rd Interim Dividend For The FY 2018-19

The Board of Directors at its meeting held today i.e., February 7, 2019 have declared Third Interim Dividend of Rs. 2.50 per equity share (25% on the par value of Rs.10/- per share) for the Financial Year 2018-19 and have fixed February 20, 2019 as the 'Record Date' for determining the Members who will be entitled to the said Dividend. The said Dividend will be paid on March 1, 2019.

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

Subject : Sale Of Shares In Subsidiary

HCC Real Estate Ltd (wholly owned subsidiary of Company) has executed a definitive agreement in respect of 100% stake sale of Charosa Wineries Ltd (CWL), its wholly owned subsidiary, to Quintela Assets Ltd and Grover Zampa Vineyards Ltd. Hindustan Construction Co Ltd. ('Company/HCC') is also a party to the definitive agreement. S. No. Particulars Details 1 The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year Particular (Rs. Cr) Charosa Wineries Ltd (CWL) HCC - Consolidated % Turnover 2.33 10,132.46 0.02% Total Income 3.15 10,188.54 0.03% PAT before minority interest (29.13) (1096.27) 2.66% PAT after minority interest, associate interest (29.13) (820.37) 3.55% Net worth (106.24) (1551.07) 6.85% 2 Date on which the agreement for sale has been entered into December 21, 2018 3 The expected date of completion of sale/disposal; February 7, 2019, subject to completion of closing formalities. 4 Consideration received from such sale/ disposal An equity consideration of Rs. 1,76,49,960/- (One crore seventy six lakh forty nine thousand nine hundred and sixty) receivable for 100% equity stake. 5 Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof Quintela Assets Ltd (QAL) is an entity incorporated under the laws of United Arab Emirates and has its registered office in Dubai while Grover Zampa Vineyards Ltd (GZV) is a public limited company incorporated under Companies Act, 1956 and has its registered office in Mumbai. QAL and GZV have existing investments in manufacturing and production of wine. The buyers do not belong to the promoter/ promoter group/group companies. 6 Whether the transaction would fall within related party transactions? If yes, whether the same is done at 'arms length' No. 7 Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale Not Applicable.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

bu080219

Subject : Shareholder Meeting - Court Convened Meeting On March 14, 2019.

Further to our intimation dated February 6, 2019 in respect of Shareholder Meeting - Court Convened Meeting on March 14, 2019, please note that The Notice of the NCLT convened EGM of the Company inter alia indicating the process and manner of e-Voting process along with printed Attendance Slip and Proxy Form can be downloaded from the link http://hflgoa.com/assets/pdf/HFL_NOTICE.pdf

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

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

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Honda Siel Power Products Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of The SEBI(LODR) Regulations, 2015 Regarding Payment Of Interest And Principal In ISIN - INE001A070I1

Intimation in terms of Regulations 30 and 57(1) of the SEBI(LODR) Regulations, 2015 regarding payment of interest and principal in ISIN - INE001A070I1

Scrip code : 511194 Name : ICDS Ltd.,

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Loss of Bond Certificate / Issue of Duplicate Share Certificate

Scrip code : 532659 Name : IDFC LIMITED

Subject : Intimation For Participation In Investor Conference

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company will participate in the Antique Investor Conference at Sofitel - BKC, Mumbai on February 12, 2019 from 3:00 p.m. to 6:00 p.m. You are requested to take the aforesaid on your record.

Scrip code : 540456 Name : IIFCL Mutual Fund

Subject : Monthly Portfolio of IIFCL Mutual Fund (IDF) schemes for January, 2019

IIFCL Mutual Fund Infrastructure Debt Fund - Series II - Growth Option has informed BSE regarding "Monthly Portfolio of IIFCL Mutual Fund (IDF) schemes for January, 2019".

Scrip code : 537488 Name : IIFCL Mutual Fund

Subject : Monthly Portfolio of IIFCL Mutual Fund (IDF) schemes for January, 2019

IIFCL Mutual Fund Infrastructure Debt Fund - Series I has informed BSE regarding "Monthly Portfolio of IIFCL Mutual Fund (IDF) schemes for January, 2019".

Scrip code : 532636 Name : IIFL Holdings Limited

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

Please find enclosed herewith the press release issued by IIFL Asset Management, with respect to launch of IIFL India Equity Opportunities Fund (UCIT fund based in Luxembourg). Kindly take the same on record and oblige.

Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Update: India Infoline Finance Limited Material Subsidiary Allotted Ncds To Public.

bu080219

With reference to our earlier intimation dated January 17, 2019 we wish to inform that India Infoline Finance Limited a Non-Banking Financial Company and a material subsidiary of the Company has allotted 1,15,85,778 Non-convertible debentures (NCDs) to public which includes 1,11,21,145 Secured NCDs and 4,64,633 Unsecured NCDs all of face value Rs.1000/- each on February 07, 2019. The NCD's are listed on BSE Limited and The National Stock Exchange of India Ltd vide exchange approvals dated February 07, 2019 and the trading commenced with effect from Friday, February 08, 2019. Kindly take the same on record and oblige.

Scrip code : 513295 Name : IMEC SERVICES LIMITED

Subject : Reasons For Delay In Submission Of Un-Audited Standalone Financial Results For The Quarter And Nine Months Ended December 31, 2018.

With reference to SEBI Circular CIR/CFD/CMD-1/142/2018 dated November 19, 2018 regarding 'disclosure of reasons for delay in submission of financial results by the listed entity', we wish to inform to the Investors of the Company and BSE Limited (Stock Exchange) that due to the reasons as mentioned in attachment, the Company will not be able to submit the Un-audited Standalone Financial Results and Limited Review Report for the quarter and nine months ended December 31, 2018 by February 14, 2019 i.e. the due date for submission of Financial Results for the relevant quarter.

Scrip code : 513295 Name : IMEC SERVICES LIMITED

Subject : Board Meeting Intimation for IMEC Services Limited (Formerly Known As Ruchi Strips And Alloys Limited) To Be Held On Tuesday, February 19, 2019.

Imec Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2019 ,inter alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2018.

Scrip code : 538541 Name : Inceptum Enterprises Limited

Subject : Board Meeting Intimation for TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 31.12.2018

Inceptum Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve APPROVE THE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 31.12.2018

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Softbank Invests Rs 2800 Crores In Indiabulls Housing'S Associate Oaknorth Bank Limited

Indiabulls Housing is pleased to inform that Softbank is investing Rs 2800 crores of equity capital in its associate OakNorth bank, a commercial bank in UK. With this investment the total equity capital in the bank will be Rs 7,000 crores. OakNorth bank is the fastest growing new bank in Europe leveraging technology tools for fast and efficient disbursements to the SME sector wherein the entire deposits for the bank come by way of digital channels. Its one of its kind bank where the bank has no physical branches. The current loan book of OakNorth bank is Rs 21,390 crores and the bank has no delinquencies as on date. Acorn machine, the proprietary technology of the bank provides technology platform to other banks for SME lending and charges a fee on the throughput lending business done by banks on its platform. OakNorth was seeded by Indiabulls Housing in Oct 2015 with Rs 650 crores to own a 40% controlling stake in the bank. Subsequently Indiabulls sold a part of its holding to Govt of Singapore for Rs 900 crores last year and the remaining value of Indiabulls stake in the bank is Rs 3,000 crores even if one were to go simply by the price at which SoftBank is investing . (All GBP values are converted into INR for

ready reference).

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Real Estate Limited ('The Company') For The Quarter And Nine Months Ended December 31, 2018, And Closure Of Trading Window

INDIABULLS REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, February 14, 2019, to consider and approve inter alia the unaudited financial results of the Company for the quarter and nine months ended December 31, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till February 16, 2019.

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.

Scrip code : 521016 Name : Indo Count Industries Ltd

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

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

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Amended Code Of Practices And Procedures For Fair Disclosure Of UPSI

The Board at its meeting held today i.e. on 8th February, 2019, approved amendments in the existing 'Code of Practices and Procedures for Fair Disclosure' ('Code') of the Company under the Prohibition of Insider Trading Regulations, 2015 (as amended) and the revised code is available on the website of the Company at www.indocount.com. Kindly take note of the same.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Recommendation Of The Re-Appointment Of Mr. Dilip J. Thakkar, Mr. Prem Malik And Dr. (Mrs.) Vaijayanti Pandit As Directors Of The Company For A Second Term And Re-Designation Of Mr. Kailash R. Lalpuria, As 'Executive Director & CEO'

Non-Executive Independent

We wish to inform you that the Board at its Meeting held today i.e. on 8th February, 2019, inter-alia transacted following business:
1.Approved and Recommended the re-appointment of Mr. Dilip J. Thakkar (DIN: 00007339), Mr. Prem Malik (DIN: 00023051) and Dr. (Mrs.) Vaijayanti Pandit (DIN: 06742237) as Non-Executive Independent Directors of the Company for a second term of 5 (five) consecutive years from 16th August, 2019 to 15th August, 2024 for the approval of members of

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the Company. 2. Appointed Mr. Kailash R. Lalpuria (DIN: 00059758), Executive Director as 'Chief Executive Officer' (CEO) of the Company u/s 203 of the Companies Act, 2013 w.e.f. 8th February, 2019 and thereby re-designated Mr. Kailash R. Lalpuria as 'Executive Director & CEO'. Brief profile and other Information of aforesaid directors pursuant to SEBI Circular vide reference CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure A.

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

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

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

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Notice of Postal Ballot & E-voting

Scrip code : 523840 Name : Innovative Tech Pack Ltd

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

Innovative Tech Pack Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532774 Name : Inspirisys Solutions Limited

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

Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535958 Name : Integra Garments and Textiles Limited

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

Integra Garments And Textiles Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500213 Name : International Travel House Ltd

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

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

Scrip code : 508807 Name : IST Limited

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

IST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019, inter alia to consider, approve and take on record the Unaudited Standalone Quarterly Financial results of the Company for the quarter ended 31st December, 2018. Further, in term of the provisions of Securities Exchange of India (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the equity shares of the Company shall remain closed with immediate effect till 16th February, 2019.

Scrip code : 500875 Name : ITC Ltd

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

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

Scrip code : 532341 Name : IZMO Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 06th February, 2019

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

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

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

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

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

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

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

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

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

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

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

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Pursuant to the provisions of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed Postal Ballot Notice and Postal Ballot Form thereto including an option to vote through remote electronic voting ('e-voting'), sent to the Members of the Company, today, i.e. February 8, 2019, through permitted mode.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Financial Result For December 18.

JAIHIND SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Notice of Board Meeting For Financial Result for December 18.

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

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

Shri Ashok Jain received 'Khandesh Udyog Ratna' award

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

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

Attached is the Press Release being issued by the Company entitled 'Jain Irrigation received 'Star Performer' Award from EEPC India' for your record and reference.

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

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

Please find attached herewith extract of interview of Shri Anil B. Jain for your record and reference.

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

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

Attached is the Press Release being issued by the Company entitled 'Jain Irrigation received 'Star Performer' Award from EEPC India' for your record and reference.

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

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

Shri Ashok Jain received 'Khandesh Udyog Ratna' award

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

Subject : Update On Grounding Of Aircraft

Update on grounding of aircraft

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

Subject : Board Meeting Intimation for Unaudited Financial Statements For The Third Quarter And Nine Months Ended 31 December 2018.

JET AIRWAYS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company shall be held on 14 February 2019, inter alia, to approve the Unaudited Financial Statements for the third quarter and nine months ended 31 December 2018.

Scrip code : 500378 Name : Jindal Saw Ltd.

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

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

Scrip code : 523712 Name : JMG Corporation Ltd

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

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

Scrip code : 513691 Name : JMT Auto Ltd

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

JMT AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Un-audited Standalone Financial Results for the Quarter/Nine-months ended 31st December, 2018 and Limited Review Report on the same.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2018 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2018, approved at the meeting of the Board of Directors of the Company held on 6th February, 2019. A copy of the ''Limited Review'' Report of the Auditors of the Company in respect of the said results is also enclosed. The time of commencement of the Board Meeting was 11.30 a.m. and the time of conclusion was 14.00 p.m.

Scrip code : 532926 Name : Jyothy Laboratories Limited

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

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

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Outcome of Board Meeting

KM SUGAR MILLS IS SUBMITTING THE OUTCOME OF THE BOARD MEETING HELD ON 6TH DAY OF FEBRUARY,2019.

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

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

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

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of Postal Ballot dated January 18, 2019 of Kajaria Ceramics Limited ('the Company'), which is being sent to the members of the Company, for obtaining their approvals through Postal Ballot (including e-Voting) by passing of Special Resolution(s) regarding the continuation of Mr. Raj Kumar Bhargava and Mr. Debi Prasad Bagchi, who have attained the age of 75 years, as the Independent Directors of the Company, on/after April 1, 2019 till the expiry of their current tenure and re-appointments of Mr. Raj Kumar Bhargava and Mr. Debi Prasad Bagchi as the Independent Directors of the Company for the

second terms, as mentioned in the said Notice.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

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

Scrip code : 533451 Name : Karma Energy Limited

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

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation Under The SEBI (LODR) Regulations, 2015 In Relation To The Raising Of Funds By Way Of Issue Of Rated, Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Lower Tier 2 Subordinated Bonds (Series VI) In The Nature Of Debentures On A Private Placement Basis, To The Tune Of INR 100 Crore With The Option To Retain Oversubscription Up To INR 300 Crore Aggregating INR 400 Crore.

Intimation under the SEBI (LODR) Regulations, 2015 in relation to the raising of funds by way of issue of rated, unsecured, redeemable, non-convertible, Basel III compliant, lower Tier 2 subordinated bonds (Series VI) in the nature of debentures on a private placement basis, to the tune of INR 100 crore with the option to retain oversubscription up to INR 300 Crore aggregating INR 400 crore.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

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

Scrip code : 539276 Name : Kaya Limited

Subject : Outcome Of Board Meeting Held Today, I.E. Wednesday, February 6, 2018

This is to inform you that the Board of Directors of Kaya Limited at its meeting held today i.e. Wednesday, February 6, 2019 has, inter alia, approved the Standalone and Consolidated Unaudited Financial Results of the Company, for the quarter and nine months ended December 31, 2018. The board meeting commenced at 11:15 a.m. and subsequent to the approval of the above matter, the meeting will continue till its scheduled time, i.e. 5:00 p.m. Please find enclosed a copy of the following:

1. Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018;
2. Limited Review Report by the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.

Scrip code : 539276 Name : Kaya Limited

Subject : Outcome Of Board Meeting Held Today, I.E. Wednesday, February 6, 2018

This is to inform you that the Board of Directors of Kaya Limited at its meeting held today i.e. Wednesday, February 6, 2019 has, interalia, approved the Standalone and Consolidated Unaudited Financial Results of the Company, for the quarter and nine months ended December 31, 2018. The board meeting commenced at 11:15 a.m. and subsequent to the approval of the above matter, the meeting will continue till its scheduled time, i.e. 5:00 p.m. Please find enclosed a copy of the following:

1. Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2018;
2. Limited Review Report by the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We refer to our letter dated November 3, 2018, wherein we had informed that the Company has entered into a Share Purchase Agreement to sell its entire stake in its subsidiary namely 'KEC Bikaner Sikar Transmission Private Limited' to 'Adani Transmission Limited', subject to regulatory and other approvals. Further vide our letter dated December 31, 2018 and January 31, 2019 we had informed about extension of Long Stop Date to January 31, 2019 and February 15, 2019 respectively. We are pleased to inform that the Company has completed the sale of its entire stake in KEC Bikaner Sikar Transmission Private Limited today on February 08, 2019, after obtaining the requisite regulatory and other approvals. Consequently KEC Bikaner Sikar Transmission Private Limited ceased to be the subsidiary of the Company effective today.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Outcome of Board Meeting

Outcome of the meeting of Board of Directors of the Company, held on 06.02.2019.

Scrip code : 502937 Name : Kesoram Industries Ltd

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

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

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

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

Kingfa Science & Technology (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540680 Name : KIOCL Limited

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Subject : Announcement U/R 30 Of SEBI (LODR) - Appointment Of Company Secretary

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our previous intimations dated November 13, 2018 and November 27, 2018, it is to inform that, the Board of Directors at its Meeting held on 8th February 2019 had appointed Pushp Kant Mishra as the Company Secretary of the Company. Consequently Pushp Kant Mishra will act as Company Secretary and Compliance Officer of the Company.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

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

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

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

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

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

KOLTE-PATIL DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve 1)Adoption of new set of Articles of Association; 2)Alteration of Memorandum of Association by re-classifying the unissued authorized equity share capital into Preference Shares; 3)Increase in authorized share capital of the Company from Rs. 149.45 Crores to Rs. 190 Crores; 4)Passing of enabling resolution/s for fund raising upto Rs.500 crores by various modes, including by issue of non-convertible debentures (by way of private placement or otherwise) or any other securities, equity shares and/or any other securities convertible into equity (by way of one or more public offers or private placement or both) subject to the approval of the shareholders of the Company; 5)Conducting Postal Ballot for obtaining approval of shareholders and 6)other business as per agenda.

Scrip code : 936080 Name : Kosamattam Finance Limited

Subject : Board Meeting on Feb 13, 2019

With reference to the earlier letter dated February 08, 2019, Kosamattam Finance Ltd has now informed BSE that due to some unavoidable circumstances, the Board Meeting of the Company scheduled to be held on February 11, 2019 will now be held on February 13, 2019, inter alia, to consider and approve: - Public issue of Secured, Redeemable, Non-convertible debentures and Unsecured, Redeemable, Non-convertible debentures in accordance with the Companies Act 2013, SEBI (Issue & Listing debt Securities) Regulations, 2008 as amended from time to time and subject to any other Laws, Rules, directions, notifications, circulations issued by the Government or any other regulatory authority in this regard.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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

Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

We are pleased to inform you that the Registrar of Companies, Pune has approved the change in name of the Company from 'KPIT Technologies Limited' to 'Birlasoft Limited' with effect from February 8, 2019. A copy of the new set of Memorandum of Association and Articles of Association pursuant to Regulation 30 shall be submitted by the Company pursuant to the noting of the same by the Board of Directors at its next meeting. We are enclosing the revised Certificate of Incorporation issued by the Registrar of Companies, Pune. This is for your information and records. Please acknowledge receipt of the same. Kindly let us know the procedure for change in symbol and ticker.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Announcement Under Regulation 30 Of LODR

Intimation about Income tax Demand Notice

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Kridhan Infra Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board Meeting of the Company is scheduled to be held on Thursday, February 14, 2019 at 3:00 p.m. at the Corporate Office of the Company to consider and transact following business: 1. To consider and approve inter alia, the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2018; and 2. Any other business with the permission of the Chair.

Scrip code : 513703 Name : Kumar Wire Cloth Manufacturing Co.

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

KUMAR WIRE CLOTH MANUFACTURING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve KUMAR WIRE CLOTH MANUFACTURING COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the Second Quarter ended on 31st December, 2018.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Regulations'), this is to inform you that the Board of Directors of the Company at its meeting held on February 8, 2019, has approved to change the designation of Mr. Shao Xing Max Yang from Executive Director to Chairman and Director of the Company. Kindly take the said information on your record and acknowledge the receipt of the same please.

Scrip code : 523457 Name : Linde India Limited

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

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

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Daya Ram Khanchandani, Non-Executive Director of the Company, on Wednesday, January 30, 2019. Mr. Daya Ram Khanchandani was appointed on the Board of the Company in 1992 and the Company immensely benefitted from his vision and leadership during his tenure. Mr. Daya Ram Khanchandani sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record. Thanking you Yours faithfully, For M.K.Exim(India) Ltd. Prakriti Sethi Compliance Officer Company Secretary

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

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

We hereby inform that Board of Directors of the Company at their meeting held on Friday, February 08, 2019 has approved re-appointment of Mr. Prakash Kumar Verdia and Mr. Roshan Lal Nagar as Non-executive Independent Directors for a second term of five years w.e.f April 01, 2019. The said re-appointment shall be subject to approval of shareholders. Brief profile of Independent Directors proposed to be re-ppointed is enclosed herewith Kindly take this information on record

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Of Loss Of Shares / Issue Of Duplicate Share Certificates

Intimation of Loss of Shares / Issue of Duplicate Share Certificates

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Statement Of Utilization Of Qualified Institutional Placement Proceeds As On December 31, 2018

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify and confirm that there has been no deviation in the use of Qualified Institutional Placement ('QIP') proceeds from the objects stated in the Placement Document dated January 29, 2018. Please find below statement of utilization of QIP proceeds as on December 31, 2018.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

We are enclosing herewith a copy of Press release dated 7th February, 2019 after approval of Un-Audited Financial Results for the Third Quarter ended 31st December, 2018 by the Board for your information and records. Thanking you, Yours faithfully, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary Encl : A/a

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Mangalore Refinery and Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531503 Name : Maris Spinners Ltd.

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

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

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Board Meeting Intimation for Notice For Board Meeting Of Martin Burn Limited Is Scheduled On Saturday, 16Th February, 2019 For Creation Of Database For Distinctive Number Of Shares (DN)

MARTIN BURN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/02/2019 ,inter alia, to consider and approve As per Regulation 55 of the SEBI (Depository & Participants) Regulations, 1996, share capital reconciliation of the entire issued capital of the Company by the issuer or its agent is a mandatory requirement. In order to ensure centralized record of all securities, including both physical and dematerialised shares, issued by the Company and its reconciliation thereof, it has been decided that the Depositories shall create and maintain a database of distinctive numbers (DN) of equity shares with details of DN in respect of all physical shares and overall DN range for dematerialized shares. To comply with the circular issued by SEBI in line with SEBI (LODR) Regulation 2015, Company has decided to hold board meeting on 16th February, 2019 for consideration of issuance of new share certificate to all physical share holder without exchange of old share certificate on 26th February, 2019.

Scrip code : 523371 Name : Mawana Sugars Ltd

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

In terms of the Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby informed that the Board of Directors of the Company at their duly convened meeting held on today i.e. February 8, 2019, has approved conducting of Postal Ballot in accordance with Section 110 of the Companies Act, 2013, read with relevant rules and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to seek approval of the shareholders by way of special resolution for the matter as mentioned in pdf letter enclosed.

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Company Secretary and Compliance Officer

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Compliance Officer.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/02/2019 ,inter alia, to consider and approve Board Meeting intimation for appointment of Compliance Officer.

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Scrip code : 523144 Name : Medi-Caps Ltd.,

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

The Board of Directors of the Company at their meeting held on Thursday, 7th Feb., 2019, has adopted and revised the following codes/policies as per the requirement of the SEBI (PIT) (Amendment) Regulations, 2018:- 1) Code of Practices; 2) Code of Fair Disclosure; and 3) Policy on Procedures for inquiry in case of leak of unpublished price sensitive information or suspected leak unpublished price sensitive information. The above said codes/policies will be effective from April 1, 2019 and shall be made available on the Company's website at www.medicaps.com.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board declares Interim Dividend

Minda Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 07, 2019, inter alia, have considered and approved the following: 1. Declaration of Interim dividend @ 12.50% i.e Rs. 0.25/- per equity share on 227222285 equity shares of Rs. 2/- (Rupees Two) each and the dividend shall be paid / dispatched on or before March 07, 2019.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Outcome of Board Meeting

UNOMINDA Employees Stock Option Scheme 2019 - recommended to shareholders for approval The Board of Directors have considered the 'UNOMINDA Employees Stock Option Scheme 2019, subject to the approval of the shareholders of the Company. The Postal Ballot Notice regarding the aforesaid scheme, as placed before the Board will be sent to the shareholders of the company for their approval, as per the activities schedule, prepared in this regard.

Scrip code : 512191 Name : Mishka Finance and Trading Limited

Subject : Board Meeting Intimation for Dec Result

MISHKA FINANCE AND TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2019 ,inter alia, to consider and approve Dec Result

Scrip code : 519003 Name : Modi Naturals Limited

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

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

Scrip code : 519003 Name : Modi Naturals Limited

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

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Modi Naturals Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. We further wish to inform you that the Trading Window shall remain closed for the period from 09th February 2019 to 16th February, 2019 (both days inclusive) for dealing in shares of the Company by all its Directors / KMPs / Designated persons as defined in Code of Conduct for regulating, monitoring and reporting of trading by insiders of the Company. This is for your kind information and records please.

Scrip code : 519003 Name : Modi Naturals Limited

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

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

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Update With Respect To Plant Operations

Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with the Policy of the Company on Determination of Materiality of Events, we wish to inform you that the Integrated Steel production including Blast Furnace (for Iron making), Electrical Furnace (Steel making), Ladle Refinery and continuous Casting of Steel, has started at the plant of the Company located at Village Naharpali, Tehsil Kharsia, District Raigarh, Chhattisgarh with effect from 08th February, 2019.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Corporate Action- Fixes Record Date For Buyback

The Board has fixed 22nd February, 2019 as the Record Date for the determining the eligibility of the Shareholders to participate in the Buy-Back.

Scrip code : 532621 Name : Morarjee Textiles Limited

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

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

Scrip code : 513305 Name : Moryo Industris Limited

Subject : Outcome of Board Meeting

This is to inform that 05/2018-19 meeting of the Board of Directors of the Moryo Industries Limited was held on Wednesday, 06th February, 2019 at the registered office of the Company at Shop No. 52/A, 1st Floor, Om Heera Panna Premises, Behind Oshiwara Police Station, Andheri (West), Mumbai - 400053, at 02:00 P.M. and concluded at 02:35 P.M. The Board considered and

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approved the following: 1. Standalone Unaudited Financial Results for the quarter ended 31st December, 2018 along with Limited Review Report thereon. 2. Took on record compliance done under Listing, Regulations, 2015 and other legal requirements relating to the Financial Statement for quarter ended 31st December, 2018. Kindly take into your record. Thanking You. Yours faithfully, For Moryo Industries Limited Sd/- Ajay Kumar Pal (Company Secretary)

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors (Suspended Board) Of Mount Shivalik Industries Limited, Under CIRP, Called By Resolution Professional Will Be Held On Thursday, The 14Th Day Of February, 2019

MOUNT SHIVALIK INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. To consider, approve and publish the financial results of the Company for the Quarter and Nine Months ended 31st December, 2018 and to consider Limited Review Report thereon, 2. Other matters.

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

Subject : Board Meeting Intimation for Clarification Regarding Intimation Of Board Meeting Under Regulation 29(1)(A) Of The Listing Regulations For 3Rd Quarter Ended On 31St December, 2018.

MSP STEEL & POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is a clarification pursuant to intimation dated 06th February,2019 as Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the year for the Board Meeting stands to be for the Calender Year 2018-2019 which due to typing error was erroneously written as Calendar Year 2017-2018. Hence the revised dates for the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th February, 2019 at 4 P.M. and pursuant to Company''s Code of Conduct to Regulate, Monitor & Trading by Insider as per SEBI (Prohibition of Insider Trading) Regulations,2015 trading Window shall remain closed from 07th February, 2019 till 16th February, 2019 (both days inclusive) i.e. 48 hours after the announcement of the Unaudited Standalone Financial Results for the 3rd Quarter ended on 31st December, 2018. All other items communicated in the intimation dated 06th February,2019 stands same.

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 6th February, 2019

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

With reference to above, we wish to inform you that Mr. A Sudhakara Rao, vide his letter dated January 01, 2019, received by the Company dated February 07, 2019, has resigned from the position / office of Chief Financial Officer and Key Managerial Personnel of the Company with effect from January 01, 2019 and the same has been taken on record by the Board of Directors at the Board Meeting held today.

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Narender Sharma, owing to his personal obligations has resigned from the position of Company Secretary and Key Managerial Personnel of the Company with effect from February 07, 2019 and the same has been taken on record by the Board of Directors.

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to bring to your kind attention that the company has received petition, filed against it, under Section 7 of the Insolvency and Bankruptcy Code, 2016, by Nagarjuna Fertilizers And Chemicals Limited, towards recovery of dues.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Intimation Of Approval For Re-Classification As Per Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

The Company has received approvals from Stock Exchanges for reclassification of the certain Promoter and Promoter Group shareholding into Public/Non-Promoter category as per Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Enclosed are the details. Kindly take the above on record.

Scrip code : 533098 Name : NHPC Limited

Subject : Corporate Action-Board approves Dividend

Please refer to our letter of even number dated 31.01.2019. In this regard, it is to inform that the Board of Directors of NHPC Limited in its meeting held today i.e. February 8, 2019 (commenced at 02:00 P.M and concluded at 05:20 P.M.) has declared interim dividend at the rate of 7.10% (? 0.71 per equity share) on the face value of paid-up equity shares of ?10/- each for the financial year 2018-19. The interim dividend shall be paid/dispatched within the period as stipulated in the Companies Act, 2013. Further, the Board of Directors in the aforesaid meeting has fixed 20th February, 2019 as the record date for the purpose of ascertaining eligibility of shareholders for the payment of interim dividend.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : EGM Dated 08.02.2019

Intimation of recored date i.e. 10.02.2019 for the EGM dated 18.02.2019

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Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Intimation Of Appointment Of Internal Auditors Pursuant To Provisions Of Regulation 30 Of SEBI (Listing And Disclosure Requirement) Regulations, 2015

As per the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mrs. Samiksha Sharma (CA-IPCC) has been appointed as Internal Auditors for all branches of the Company.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

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

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

Scrip code : 542231 Name : Nila Spaces 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, Nila Spaces Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Nila Spaces Ltd on February 07, 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 : 523385 Name : Nilkamal Limited

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

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

Scrip code : 500307 Name : Nirlon Limited,

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

The Board of Directors of the Company, at their meeting held on February 8, 2019, interalia, has taken on record update summary on the Phase 5 of Nirlon Knowledge Park (NKP) - January 2019.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Outcome of Board Meeting

(a) Considered and approved the inter alia Unaudited Financial Results of the Company for the quarter ended 31st December, 2018. We are enclosing herewith following documents for your record & information: 1. Unaudited Financial Results for the quarter ended 31st December, 2018. 2. Independent Auditor's Limited Review Report (b) The old Common Seal of the Company includes 'Bombay' instead of 'Mumbai' which has been herewith replaced; the Specimen of the same has been approved by the Board of Directors in the meeting. Also the old Common Seal of the Company be cancelled and destroyed. (c) Ms. Shruti Lad (Membership no. 38705) has been appointed as a Company Secretary cum Compliance officer (Key Managerial Personnel) of the Company w.e.f. January 02, 2019 on the remuneration as fixed by the Board in the meetings.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Extension of Expression of Interest (EOI) for Nitin Fire Protection Industries Limited (NFPIL)

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Outcome of Board Meeting

THE Board of Directors of the Company today (31.12.2018) met and approved among other things, the unaudited financial results for the quarter ended 31st December,2018 which, along with Limited Review Report of the Auditors, are filed for information of shareholders/investing public.

Scrip code : 500730 Name : NOCIL Ltd

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

The Exchange is hereby informed that the Company is in the process of seeking the approval of shareholders by way of Postal Ballot including remote e-voting in respect of the resolutions set out in the Postal Ballot Notice dated 20th December 2018 Accordingly, a copy of the Postal Ballot Notice and Postal Ballot form are enclosed.

Scrip code : 533015 Name : Nu Tek India Limited

Subject : Clarification

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

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Scrip code : 504879 Name : Orient Abrasives Ltd.

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

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

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

The Board of Directors of the Company at their meeting held today, i.e., on February 8, 2019, that commenced at 12:00 noon and concluded at 1:40 p.m., inter alia has approved the appointment of Mrs. Varsha Purandare, as an Additional Director of the Company in the category of woman Independent Director w.e.f. February 8, 2019 for a period of 5 (five) years subject to the approval of shareholders at the forthcoming general meeting. Mrs. Varsha Purandare has varied experience of 36 years in credit, forex, treasury, capital markets, investment banking, and private equity businesses of State Bank of India (SBI) & SBICAPS across geographies domestic & globally.

Scrip code : 534076 Name : Orient Refractories Ltd.

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

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

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

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

Scrip code : 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. 08.02.2019: Name of the Broker Number of Equity Shares Bought Back on (08/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 41 1079 Total (A) 41 1079 1120 1149 Cumulative Equity Shares bought as on Yesterday (B) 179332 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 08/02/2019 (A) +(B) - (E) 180452

Scrip code : 530173 Name : Oscar Global Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board, vide resolution passed has appointed Mr. Karan Kanika Verma as an Additional Director and as a Managing Director of the Company, both with the effect from 08th February, 2019. This is for your information and records.

Scrip code : 530173 Name : Oscar Global Ltd

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

Pursuant to the regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,, we wish to inform you that Mr. Satish kumar Verma (DIN : 00225444) has submitted his resignation as Chairman & Managing Director of the Company, and as a Director of the Company, for personal reasons. The Board has taken on record his resignation, which will be effective from close of business hours on 07th February, 2019.

Scrip code : 513403 Name : P.M. Telelinnks Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from P.M. Telelinnks Ltd on February 07, 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 : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Panyam Cements & Mineral Industries Ltd on February 07, 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 : 523642 Name : PI Industries Limited

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

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

Scrip code : 523642 Name : PI Industries Limited

Subject : Issue Of Duplicate Shares

Received a request from the shareholder namely Mr. Roop Singh Ranawat jointly with Mr. Sher Singh Ranawat and Mr. Bhawani Singh Ranawat for issue of Duplicate Share.

Scrip code : 523642 Name : PI Industries Limited

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

News paper advertisement related to Notice of loss of Share Certificate under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements)Regulation, 2015.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

(1) Appointment of Mr. Dhanvant Hari Yeola as Executive Director (Technical) Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby inform that the Board of Directors, at its meeting held on February 8, 2019 has appointed Mr. Dhanvant Hari Yeola (DIN 0008325170), the present Chief Technical Officer of the Company as an Additional Director in the capacity of Executive Director (Technical) for a period of 3 years with effect from February 8, 2019, subject to the approval of the members. Pursuant to SEBI Circular No.: CIR/CFD/CMD/4/2015, the details are attached herewith. (2) Relieving of Mr. Marc Lopresto as Director We also hereby inform that Mr. Marc Lopresto, Director has resigned as Director of the Company and the Board of Directors, at its meeting held on 8th February 2019, accepted his resignation. He is relieved from the services of the Company as Director with effect from closing of the working hours of 8th February, 2019. Mr. Marc Lopresto has resigned as he would like to devote more time at PerPETual Global Technologies Limited which is the parent company of Polygenta Technologies Limited.

Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

Subject : Outcome of Board Meeting

As per the provision of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we wish to inform you that the Board of Directors of the Company in its Meeting held on February 06, 2019, wherein, inter-alia, has considered and approved: 1.The unaudited financial results of the Company for the quarter and nine months ended December 31, 2018. Copy of the same alongwith the Limited Review Reports of the Company. 2.Took note of the resignation of Mr. Dinesh Gupta from the post of Chief Financial Officer w.e.f. 19/11/2018. 3.Took note of the resignation of Mr. Manoj Nihalani from the post of Independent Director w.e.f. 18/12/2018. 4.Appointment of Mr. Omkar Pathak as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 06/02/2019. 5.Authorized the following KMPs for the purpose of determining materiality of an event or information under said Regulation

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure in this regards, We Power Finance Corporation Limited (Transferee Company), do hereby inform that Hon'ble Ministry of Corporate Affairs, New Delhi, vide its order dated 07.02.2019, has approved the amalgamation of PFC Green Energy Limited (Transferor Company and Wholly owned subsidiary of PFC) with Power Finance Corporation Limited (PFC) under the provision of Section 230 - 232 of the Companies Act, 2013 read with Ministry of Corporate Affairs Notification No. G.S.R. 582 (E), Dated 13.06.2017.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform that Hon'ble Ministry of Corporate Affairs, New Delhi, vide its order dated 30.01.2019, has approved the amalgamation of PFC Capital Advisory Services Limited (Transferor Company and Wholly owned subsidiary of PFC) with PFC Consulting Limited (Transferee Company and Wholly owned subsidiary of PFC), under the provision of Section 230 - 232 of the Companies Act, 2013 read with Ministry of Corporate Affairs Notification No. G.S.R. 582 (E), Dated 13.06.2017.

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 6th February, 2019 The Board of Directors of the Company in its meeting held today, has considered and approved the Unaudited Financial Results of the Company on Standalone basis for the quarter ended 31st December, 2018. A copy of the said results, notes thereto and Limited Review Report of the Auditors is enclosed for your records. A proposal for recycling of Lead Acid Batteries utilizing a green technology was considered for diversification of the business activities and a sub-committee of Directors was constituted to evaluate and make suitable recommendations to the Board. For Pradeep Metals Ltd. Pradeep Goyal Chairman & Managing Director

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Amended Code Of Practices And Procedures For Fair Disclosure Of UPSI

The Board at its meeting held on 7th February, 2019, approved amendments in the existing 'Code of Practices and Procedures for Fair Disclosure' ('Code') of the Company under the Prohibition of Insider Trading Regulations, 2015 (as amended) and the revised code is available on the website of the Company at www.pranavaditya.com. Kindly take note of the same.

Scrip code : 517258 Name : Precision Electronics Ltd.,

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

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

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : OUTCOME OF BOARD MEETING HELD TODAY 06/02/2019.

This is to inform you that the Meeting of the Board of Directors was held today at 11.30 hrs The following business was transacted: i) The unaudited quarterly (Reviewed) financial results for the Third quarter (Q3) and Nine Months ended 31st December, 2018 were approved. Attached herewith 3 (Three) pages including limited review Report of the Statutory

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

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : OUTCOME OF BOARD MEETING HELD TODAY 06/02/2019.

This is to inform you that the Meeting of the Board of Directors was held today at 11.30 hrs The following business was transacted: i) The unaudited quarterly (Reviewed) financial results for the Third quarter (Q3) and Nine Months ended 31st December, 2018 were approved. Attached herewith 3 (Three) pages including limited review Report of the Statutory Auditor. ii) In compliance of SEBI Notification dated 9th May, 2018, resolved to convene an EGM by Postal Ballot to consider re-appointment by Special Resolution of Shri Ashwin Kumar Kothari age 75 Years. iii) For quicker disposal of matters related to Members regarding all normal procedural issues, the responsibility transferred to R & T A, M/s Link Intime India Pvt. Ltd.

Scrip code : 780007 Name : Premier Chennai Properties Limited

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

We wish to inform you that Ms. Essakiammal has tendered her resignation as the Company Secretary of the Company with effect from February 28, 2019 Kindly take the aforementioned information on record

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Pursuant To Regulation 30 (2) And 30 (5)

The Board at its meeting held on February 8, 2019 has accepted resignation of Ms. Essakiammal (ACS No. A45116) as the Company Secretary of the Company with effect from February 8, 2019 Accordingly, the Officials pursuant to Regulation 30 (5) of LODR to determine materiality of an event or information for the purpose of making disclosure to the Stock Exchange and on the Company's website and to make the disclosure of any material or unpublished price sensitive information duly approved by the Managing Director & CFO or by any Director to the Stock Exchange, media, on the Company website are as follows : Mr. Kootala Ananthanarayanan Suresh Email: md@premierchennai.co.in ; Phone: 022-2659 3930 Or Mr. Vinode Thomas, Director Email: vinod.thomas@ilfsindia.com ; Phone: 022-2659 3818 Kindly take the information on record

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Outcome Of The Board Meeting & Submission Of Un-Audited Financial Result And Limited Review Report For The Quarter Ended 31st December 2018.

We wish to inform you that the Board Meeting of our company M/s Premium Capital Market and Investments Limited was held on 06th February, 2019. The Board of Director have considered and approved the following:- 1. The Standalone Financial Result for the quarter ended on 31.12.2018. 2. Limited Review Report. Pursuant to Regulation 33 of the SEBI (LODR) regulation, 2015 we enclosed Un-Audited Financial Results of the company for the Quarter Ended 31st December 2018, and Limited Review Report Issued by Auditor of the company.

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Outcome Of The Board Meeting & Submission Of Un-Audited Financial Result And Limited Review Report For The Quarter Ended 31st December 2018.

We wish to inform you that the Board Meeting of our company M/s Premium Capital Market and Investments Limited was held on 06th February, 2019. The Board of Director have considered and approved the following:- 1. The Standalone Financial Result for the quarter ended on 31.12.2018. 2. Limited Review Report. Pursuant to Regulation 33 of the SEBI (LODR) regulation, 2015 we enclosed Un-Audited Financial Results of the company for the Quarter Ended 31st December 2018, and Limited Review Report Issued by Auditor of the company.

Scrip code : 530589 Name : Prima Plastics Ltd.

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

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

Scrip code : 524580 Name : Priya Limited.

Subject : Notice Received Under Section 13(2) Of SARFAESI Act, 2002

Notice received under Section 13(2) of SARFAESI Act, 2002

Scrip code : 532461 Name : Punjab National Bank

Subject : Disclosure Under Regulation 30

Disclosure under Regulation 30

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

The Board of Directors of R Systems International Limited at its meeting held on 08.02.2019 commenced at 10:00 A.M. and concluded at 11:15 A.M. has inter alia transacted the following businesses: 1. Approved the audited standalone financial results of the Company for the quarter and financial year ended December 31, 2018. 2. Approved the audited consolidated financial results of the Company for the quarter and financial year ended December 31, 2018. 3. Approved the appointment of M/s. Chandrasekaran Associates, Company Secretaries, as Secretarial Auditors for financial year ended December 31, 2018. 4. Approved the appointment of Mrs. Ruchica Gupta, Non-Executive Independent Director of R Systems International Limited as the Director of R Systems Inc. USA, wholly owned material subsidiary of the Company, w.e.f. April 01, 2019 pursuant to Regulation 24 (1) of the SEBI(LODR) Regulations, 2015,as amended.

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

The Board of Directors of R Systems International Limited at its meeting held on 08.02.2019 commenced at 10:00 A.M. and concluded at 11:15 A.M. has inter alia transacted the following businesses: 1. Approved the audited standalone financial results of the Company for the quarter and financial year ended December 31, 2018. 2. Approved the audited consolidated financial results of the Company for the quarter and financial year ended December 31, 2018. 3. Approved the appointment of M/s. Chandrasekaran Associates, Company Secretaries, as Secretarial Auditors for financial year ended December 31, 2018. 4. Approved the appointment of Mrs. Ruchica Gupta, Non-Executive Independent Director of R Systems International Limited as the Director of R Systems Inc. USA, wholly owned material subsidiary of the Company, w.e.f. April 01, 2019 pursuant to Regulation 24 (1) of the SEBI(LODR) Regulations, 2015,as amended.

Scrip code : 530561 Name : Radford Global Limited

Subject : Board Meeting Intimation for Sub: Board Meeting Intimation

Radford Global Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve In pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on 14/02/2019, inter alia, to consider, approve and take on record, the IND AS Unaudited Financial Results along with Limited Review Report for the half year ended December 31, 2018.

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Outcome of Board Meeting

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on February 06, 2019, at the Registered Office of the Company which was commenced at 11:00 A.M. and concluded at 01:00 P.M., have Considered, approved and took on record the Unaudited financial result of the Company for the quarter and nine months ended on December 31, 2018; Kindly take the same on your record and oblige us.

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Change In Compliance Officer And Appointment Of Company Secretary

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that: Ms. Bhavna Dave has been appointed as Company Secretary and Compliance Officer of the Company with effect from 8th February, 2019. And Cessation of Mr. Pritesh K. Jhaveri as Compliance Officer of the Company.

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

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

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Announcement Under Regulations 30 (LODR) Updates (Allotment Of NCRCPs)

Rainbow Foundations Ltd has informed that pursuant to the Special Resolution passed by members at the Extra-ordinary General Meeting of the Company held on 5th December 2018, the Board of Directors of the Company passed a Circular resolution on 8th February 2019 approving the allotment of 15,00,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) at a face value of Rs 10/- each aggregating to Rs.1,50,00,000/- (Rupees One Crore Fifty Lakhs Only) on a Private Placement basis to M/s. Avance Technologies Ltd.

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	B			
Veluthai	VE0614	196519	9825751	9825800	50	196520	9825801	9825850	50	As required under e-mail dated 29.11.2018 of National Stock Exchange of India Ltd, we are enclosing herewith a copy of Online Acknowledgement of Tamilnadu Police CCTNS-Citizen Portal, dated 29.1.2019 (received from the shareholder on 8.2.2019) for your reference. We request you to take the same on record.

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

Subject : Issue Of Duplicate Share Certificates - Regulation 39(3)

Ref Our letter dated 1st February 2019 filed with the Stock Exchanges. Please find below the details of duplicate share certificates issued, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015:

Name of the Shareholder/s:	Old Certificate No.	Old Folio No.	New Folio No.	No. of shares	Distinctive Nos.				
Bharati Shah Shailendra Shah Shirish Shah									
Duplicate/New Certificate No.	Date of issue of duplicate certificate	From	To	128983	025152	065609	50	6448951	6449000
337220	7/2/2019	128984	50	6449001	6449050	We request you to take the same on record.			

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Extra Ordinary General Meeting To Be Held On 6Th March, 2019

An Extra Ordinary General Meeting will be held on 6th March, 2019 for approval of Preferential Issue of Equity Shares and Convertible Warrants.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Extra Ordinary General Meeting Of Rattanindia Power Limited (Formerly Known As Indiabulls Power Limited.).

In continuance to our letter dated February 4, 2019 and pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with Schedule III thereto, please find enclosed herewith a copy of Notice convening an Extra Ordinary General Meeting (EGM) of RattanIndia Power Limited ('the Company') scheduled to be held on

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Friday, March 1, 2019 at 10:30 A.M. at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110037, to transact the special businesses as set out in the said Notice

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification On Media Report

Clarification on media report published on February 07, 2019 on the website Bloomberg Quint.

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from RDB Rasayans Ltd on February 07, 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 : 533608 Name : RDB Rasayans Limited

Subject : Clarification on Price Movement

RDB Rasayans Ltd has submitted to BSE a copy of Clarification on Price Movement

Scrip code : 532955 Name : REC LIMITED

Subject : Incorporation Of Five Project Spvs, As Wholly Owned Subsidiary Companies Of RECTPCL For Transmission Projects Allocated By Ministry Of Power, Government Of India.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of REC Limited in its 454th meeting held on February 8, 2019, inter-alia approved the proposal for incorporation of five project specific Special Purpose Vehicles (SPVs), as wholly owned subsidiary Companies of REC Transmission Projects Company Limited for construction of projects as per letter attached. The companies to be incorporated will also be a subsidiary companies of REC Limited, in terms of the provisions of Section 2(87) of the Companies Act, 2013.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 526075 Name : Rekvina Laboratories Ltd

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

REKVINA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and nine months ended 31st December, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Clarification sought from Reliance Capital Ltd

The Exchange has sought clarification from Reliance Capital Ltd with respect to Announcement submitted by company on the Exchange website on February 08, 2019, "Media Release- Reliance Group says illegal , motivated and unwarranted actions by L&T Finance and Edelweiss group responsible for nearly 55% drop in market capitalisation in just 4 trading days". The reply is awaited.

Scrip code : 500111 Name : Reliance Capital Limited

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

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

Scrip code : 500325 Name : Reliance Industries Ltd

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

Acquisition of additional holding in Future 101 Design Private Limited and Genesis Colors Limited

Scrip code : 500325 Name : Reliance Industries Ltd

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

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

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Media Release - Reliance Group says illegal, motivated and unwarranted actions by L&T Finance and Edelweiss group responsible for nearly 55% drop in market capitalisation in just 4 trading days

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd with respect to Announcement submitted by company on the Exchange website on February 08, 2019, "Media Release- Reliance Group says illegal , motivated and unwarranted actions by L&T Finance and Edelweiss group responsible for nearly 55% drop in market capitalisation in just 4 trading days". The reply is awaited.

Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarification sought from Reliance Power Ltd

The Exchange has sought clarification from Reliance Power Ltd with respect to Announcement submitted by company on the Exchange website on February 08, 2019, "Media Release- Reliance Group says illegal , motivated and unwarranted actions by L&T Finance and Edelweiss group responsible for nearly 55% drop in market capitalisation in just 4 trading days". The reply is awaited.

Scrip code : 532939 Name : Reliance Power Limited

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

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

Scrip code : 532939 Name : Reliance Power Limited

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

Media Release - Reliance Group says illegal, motivated and unwarranted actions by L&T Finance and Edelweiss Group responsible for nearly 55% drop in market capitalisation in just 4 trading days

Scrip code : 502473 Name : Relson India Ltd.,

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results For The Quarter And 9 Months Ended December 31, 2018 Along With Review And Adopt The Limited Audit Review Report Submitted By The Statutory Auditors For The Said Period; To Appoint JMJA & Associates LLP, Practising Company Secretaries, As The Secretarial Auditors Of The Company For The Financial Year 2018-19; To Consider Closure Of Current Account Held With Axis Bank In Mumbai And Any Other Matter With The Permission Of The Ch

RELSON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve inter alia: i. Unaudited Financial Results for the quarter and 9 months ended December 31, 2018; ii. To review and adopt the Limited Audit Review Report submitted by the Statutory Auditors for the said period; iii. To appoint JMJA & Associates LLP, Practising Company Secretaries, as the Secretarial Auditors of the Company for the financial year 2018-19; iv. To consider closure of current account held with Axis Bank in Mumbai; v. To consider any other matter with the permission of the Chair. Further as per the Company's code of conduct for prevention of Insider Trading to regulate, monitor, and report trading by Insider adopted by the Board of Directors pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the trading window for dealing in the securities of the Company

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would remain closed for the designated persons from February 08, 2019 to February 16, 2019 (Both day inclusive).

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Board Meeting Intimation for Board Of Directors Will Meet On 14.02.2019 To Take On Record Un-Audited Financial Results For The Quarter And Nine Months Ended 31.12.2018.

RISHAB SPECIAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the company will be held on 14.02.2019, at 4.00 p.m. at the Registered Office of the company to take on record the audited financial results for the quarter and nine months ended on 31.12.2018.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Clarification on Price Movement

Rolta India Ltd has submitted to BSE a copy of Clarification on Price Movement

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Further to our letter dated 4th February, 2019 along with the outcome of the Board Meeting held on 4th February, 2019 please find attached a certified copy of the Notice, Explanatory Statement along with the Postal Ballot Form being sent to the Shareholders of the Company for their approval in relation to the offer of 10,00,000 (Ten Lakh) fully paid up Equity shares of the Company having a Face Value of Rs 10/- each, to the Promoters/Members of the Promoter Group of the Company on a preferential basis by way of private placement, in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018,as amended ('ICDR Regulations')and applicable provisions of the Companies Act,2013(the Act) and Rules thereunder. This is for your kind information and record.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 6th February, 2019.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 6th February, 2019.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Outcome of Board Meeting

Board Meeting of S H Kelkar and Company Limited - Intimation of Material Outcome

Scrip code : 535621 Name : S V Global Mill Limited

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

S V Global Mill Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Shareholder Meeting - Outcome Of Extraordinary General Meeting

OUTCOME OF THE EXTRAORDINARY GENERAL MEETING AS PER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 Dear Sir, This is to inform you that an Extraordinary General Meeting (EOGM) of S. R. Industries Limited (CIN: L29246PB1989PLC009531) was held on Friday, 08th February, 2019 at 11:00 AM at the registered office of the company at E-217, Industrial Area, Phase-8B, Mohali, Punjab-160071. Please find enclosed the proceedings of AGM as required under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. This is for your information and record please.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF
 SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
 REGULATION, 2015

DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 appointment of director

Scrip code : 539660 Name : Sahyog Multibase Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Sahyog Multibase Ltd on February 07, 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 : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

New order from Reliance JIO worth RS 68 Crore

Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

our Employees Compensation Committee at its Meeting held today (February 08, 2019), approved the allotment of 35,650 Equity Shares of Rs.10/- each to the Employees upon exercise of equivalent quantum of vested stock options issued under 'Salzer Employees Stock Options Scheme 2012-13.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the Board of Directors of the Company at their meeting held today have considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2018 and also considered the Limited Review Report received from Joint Statutory Auditors for the said period. The same are attached herewith as per the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board Meeting commenced at 12.30 P.M. and concluded at 2.20 P.M. Kindly take the same on your records.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting

SANKHYA INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve We wish to inform you that due to unavoidable circumstances, the Meeting of the Board of Directors of the Company which is scheduled to be held on Tuesday, 12th February, 2019 is now postponed and rescheduled on Thursday, 14th February, 2019 at 10:00 a.m. at the Registered Office of the Company. To consider, approve and take on record amongst other items of agenda, un-audited standalone financial results and Limited Review Report of the company for the quarter ended 31st December, 2018. In-terms of "Sankhya Infotech Limited - Code for Insider Trading", the Trading Window for dealing in the securities of the Company shall remain closed for all the Designated Persons and others covered under the Code from 6th February, 2019 to 18th February, 2019 (both days inclusive) for the purpose of approval of Un-audited Financial Statements for the quarter ended 31st December, 2018.

Scrip code : 500674 Name : Sanofi India Ltd

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

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

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 06th February, 2019 at 03:00 p.m. and concluded on 06:30 p.m. 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2018. 2) Appointment of Mr. Rashnikant Mankodi as Company Secretary cum compliance office of the Company.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

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

Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Outcome of Board Meeting

we would like to inform you that the Board of Directors at their Board meeting held on today 06.02.2019, inter alia, has transacted and approved the following: 1. Noted the minutes of the previous Board Meeting. 2. Taken notes of minutes of the preceding committee meetings. 3. Considered and approved unaudited financial results and Limited Review Report for the quarter ended on December 31, 2018 as per IND-AS. 4. Appointment of Mr. Shridhar Shah of M/s. Shridhar Shah & Co. as an Internal Auditor of the Company. Brief Profile : Mr. Shridhar Shah of M/s. Shridhar Shah & Co. is a Chartered Accountant having Member Ship no. 138132. He has experience of more than 5 years in the field of Audit, Taxation and Accounting The meeting of Board of Directors commenced at 1.10 p.m. and closed at around 02.15 p.m.

Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Outcome of Board Meeting

we would like to inform you that the Board of Directors at their Board meeting held on today 06.02.2019, inter alia, has transacted and approved the following: 1. Noted the minutes of the previous Board Meeting. 2. Taken notes of minutes of the preceding committee meetings. 3. Considered and approved unaudited financial results and Limited Review Report for the quarter ended on December 31, 2018 as per IND-AS. 4. Appointment of Mr. Shridhar Shah of M/s. Shridhar Shah & Co. as an Internal Auditor of the Company. Brief Profile : Mr. Shridhar Shah of M/s. Shridhar Shah & Co. is a Chartered Accountant having Member Ship no. 138132. He has experience of more than 5 years in the field of Audit, Taxation and Accounting The meeting of Board of Directors commenced at 1.10 p.m. and closed at around 02.15 p.m.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 06.02.19

Scrip code : 526807 Name : Seamec Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 (2) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the following Outcome of the Board of Directors of the Company in its meeting held today: 1. The Board of Directors of the Company, in its meeting held today, has considered and approved the Quarterly Unaudited Financial Results for the quarter ended on 31st December, 2018 with the Auditors' Limited Review Report as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The Board of Directors also decided to withdraw the Scheme of De-merger for which separate intimation is made. The Board Meeting commenced at 1715 hrs and ended at 1815 hrs. Kindly take the above on record.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 531812 Name : SGN Telecoms Ltd.

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

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

Scrip code : 513436 Name : Shah Alloys Limited

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

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

Scrip code : 523449 Name : Sharp India Ltd

Subject : Outcome of Board Meeting

The Board of Directors, in its today's meeting held on Wednesday, 6th February 2019 considered and approved the Unaudited Financial Results of our Company for the quarter and nine months ended on 31st December 2018. A copy of the said results duly signed by the Managing Director of our Company Mr. Masahiko Nakagawasai along with the Limited Review Report for the quarter and nine months ended on 31st December 2018 is enclosed herewith for your information and record. Kindly acknowledge receipt of the same.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2019.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on February 6, 2019.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Submissions Of Newspaper Notice Published In Connection With Results For Quarter Ended 31st December, 2018

Submissions of Newspaper notice published in connection with Results for quarter ended 31st December, 2018

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Declaration Of Voting Results & Scrutinizers'' Report Dated 08/02/2019 Of E.O.G.M. Held On 07/02/2019

Declaration of Voting Results & Scrutinizers'' Report dated 08/02/2019 for the Business transacted at E.O.G.M. of shareholders of the Company held on Thursday, 07/02/2019 at 11.00 a.m. pursuant to Regulation 44(3) of SEBI (L.O.D.R.) Regulations, 2015.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

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

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

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Shri Gang Industries & Allied Products Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations 2015, please find attached herewith outcome of board meeting held on 06th February, 2019.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations 2015, please find attached herewith outcome of board meeting held on 06th February, 2019.

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Financial Results For The Quarter Ended On 31st December, 2018 & Closure Of Trading Window.

SHRI KRISHNA DEVCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, intimation is hereby given that the meeting of the Board of Directors of the Company scheduled to be held on Thursday the 14th February, 2019 at 04:00 P.M. at the Corporate Office of the Company situated at MZ-1&2, Starlit Tower, 29, Y.N. Road, Indore (M.P.)-452001, to consider and approve Un-audited Financial Results as per IND-AS for the Quarter ended on 31st December, 2018, in accordance with the provisions of Regulation 33 of the SEBI (LODR) Regulations, 2015 along with other routine businesses.

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

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non- Convertible Debentures issued by the Company on private placement basis as per the details enclosed in annexure. Kindly take the same on records.

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Notice Of Extra-Ordinary General Meeting (EGM)

Pursuant to Regulation 34(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith a copy of Notice of EGM to be held on Thursday, 7th March 2019 at Soni Mansion, 12-B, Ratlam Kothi, Indore-452001 (M.P.) as being sent to the Members of the Company for their approval in respect of the Resolutions contained therein. The remote e-voting period will commence on March 4, 2019 (9.00 a.m.) and ends on March 6, 2019 (5.00 p.m.)

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Outcome of Board Meeting

Please refer to the attachment.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 06th February, 2019

Scrip code : 503229 Name : Simplex Realty Limited

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

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

Scrip code : 503229 Name : Simplex Realty Limited

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

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

Scrip code : 503229 Name : Simplex Realty Limited

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

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

Scrip code : 533206 Name : SJVN LIMITED

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 and Regulation 43 of the SEBI, LODR, 2015, we would like to inform that the Board of Directors in the aforesaid meeting have also approved interim dividend of Rs.1.50/- per equity share for the Financial Year 2018-19. The Record date for the same is fixed on 19.02.2019. The payment of dividend shall start from 26.02.2019 onwards.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

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

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

Modification of Registered Office Address of the Company

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Outcome Of Board Meeting-Financial Results For The Quarter Ended 31st December 2018

Outcome of board meeting-Financial Results for the quarter ended 31st December, 2018

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Outcome Of Board Meeting-Financial Results For The Quarter Ended 31st December 2018

Outcome of board meeting-Financial Results for the quarter ended 31st December, 2018

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Change In Nominee Director Of Exim Bank Of India.

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This is to inform you that Exim Bank has withdrawn their nominee director Mr. Utpal Gokhale from the Board of M/s SMS Pharmaceuticals Limited and in his place Ms. Shilpa Waghmare has been appointed as their Nominee director vide their letter dated 31st January, 2019. A copy of the letter is attached for your information and records.

Scrip code : 538575 Name : Solis Marketing Limited

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

Solis Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Unaudited financial result for the quarter ended on 31.12.2018

Scrip code : 532221 Name : Sonata Software Ltd.

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

Resignation of Company Secretary & Compliance Officer of the Company

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Outcome of Board Meeting

The Meeting of Board of Directors of the Company was held on Wednesday the 6th February, 2019, wherein the following matters have been discussed and approved: 1. The Unaudited Financial Results for the quarter and nine months ended December 31, 2018 were reviewed by the Audit Committee and the Board approved the same and also took on record the Limited Review Report and took note of the same in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and IND AS promulgated. 2. Approved the Reconstitution of Stakeholders and Relationship Committee.

Scrip code : 538891 Name : South India Projects Ltd.

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

South India Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve to consider and approve and take on record the Unaudited Financial Results of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2018, Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct the ''Trading Window'' for trading in the Company's shares by the Directors and Designated Persons of the Company shall remain closed from Friday, February 8th, 2019 to Friday, February 15th, 2019 (both days inclusive).

Scrip code : 532218 Name : South Indian Bank Ltd.

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

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

Scrip code : 514454 Name : Southern Latex Ltd.

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

SOUTHERN LATEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, the February 14, 2019, at Chennai to consider amongst others, the Un-audited Financial Results for the Quarter ended December 31, 2018.

Scrip code : 513498 Name : Southern Magnesium And Chemicals Lt

Subject : Outcome of Board Meeting

With reference to the above cited subject, Board of Directors of the company at their meeting held on Wednesday, 06th February 2019, inter-alia has transacted the following items of agenda: 1. Unaudited Financial Results with Limited Review report have been approved for quarter ended 31.12.2018. 2. Re-appointment of Key Managerial Personnel subject to ratification by members at ensuing Annual General Meeting as mentioned below: i. Mr. Ravi Prasad Nuthakki as Managing Director and Chief Executive Officer for a period of 3 (three) years. ii. Mr Rajender Prasad Nuthakki as Joint Managing Director and Chief Financial Officer for a period of 3 (three) years.

Scrip code : 523826 Name : Sovereign Diamonds Ltd

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

The Board Meeting of the Company was held on 08th February, 2019. The Board of Directors at the Board Meeting of the Company have approved the following: 1. Appointment of Mrs. Arundhati Mali as Director and Chief Financial Officer of the Company w.e.f. 08th February, 2019. Now, Mrs. Arundhati Mali will be Woman Director of the Company. 2. Resignation of Mrs. Deepika A. Gehani as Director and Chief Financial Officer of the Company w.e.f. 08th February, 2019.

Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held on today i.e. Wednesday, the 6th February, 2019, have approved and taken on record the Un-audited Financial Results for the 3rd Quarter ended 31st December, 2018.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors in its meeting held yesterday i.e. on 5th February, 2019 has, in addition to the approval of Un-audited Financial Results for the Quarter and Nine months period ended December 31, 2018 which has been sent separately, approved the reconstitution of Stakeholders' Relationship Committee of the Company. The detail of the reconstituted Stakeholders' Relationship Committee is as under: 1. Mr. Subramanian Murali -Chairman 2. Mr. Suman Ghose

Hazra - Member 3. Ms. Rashmi Aggarwal - Member You are requested to kindly take the aforesaid information on record.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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

Sri Ramakrishna Mills Coimbatore Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 6th February, 2019, considered and approved the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2018. Pursuant to Regulation 33 of the Listing Regulations, statements showing Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report thereon are enclosed herewith for your information and record. In accordance with Regulation 47(1)(b) of the Listing Regulations, the Company would be publishing Extract of Unaudited Financial Results for the third quarter and nine months ended 31st December, 2018. The meeting of the Board of Directors commenced at 12:15 p.m. and concluded at 13.45 p.m.

Scrip code : 500112 Name : State Bank Of India,

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

RBI Imposed penalty of Rs.1 Crore on the Bank.

Scrip code : 533316 Name : STEL Holdings Limited

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

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

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

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

Scrip code : 517168 Name : Subros Ltd.,

Subject : Disclosure In Terms Of Regulation 32 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the proceeds from the preferential issue have been fully utilized by the Company as per the objects stated in the explanatory statement to the Notice of extra- ordinary general meeting dated 27.09.2018. Further, there is no deviation or variation in the utilization of the proceeds.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Corporate Action-Board approves Dividend

The Board approves an Interim Dividend of Rs. 2.50/- per equity share of Rs. 5/- each (i.e. 50%) for the financial year 2018-19 has been declared.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

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

SUNIL HITECH ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Pursuant to regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, it is hereby informed that the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2018 will be considered on Thursday, 14th February, 2019. Pursuant to clause 8 of Internal Code of Conduct to regulate, monitor and report trading by insider of the company, read with SEBI (Prohibition of Insider Trading) regulations, 2015 trading window for dealing in the Company's scrip by the designated persons (including directors) of the company will remain closed from immediately till completion of 48 working hours after the unaudited financial results are made public. We request to take the above information on record.

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

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

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.

Scrip code : 517385 Name : Symphony Limited

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

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

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company in its meeting held on 6th February, 2019 decided to convert 11,25,000 Convertible Equity Warrants of Rs. 10/- at a price of Rs. 11.50 each issued on preferential basis into Equity Shares of Rs. 10/- at a price of Rs. 11.50 each to promoters and non-promoters.

Scrip code : 522294 Name : T & I Global Ltd.

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

T & I GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Notice is hereby given in pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Boards of Directors of the Company will be held on Thursday, 14th February, 2019 at its registered office at 11, Jassal House, 4A, Auckland Square, Kolkata-700 017 at 2:00 P.M, inter-alia, to consider and approve the unaudited Financial Results of the Company for the Quarter ended 31st December 2018,

Scrip code : 532515 Name : T.V.Today Network Limited

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

Appointment of Mrs. Neera Malhotra as an Additional Independent Director of the Company subject to the approval of Shareholders and Ministry of Information & Broadcasting, Government of India ('MIB'). Her appointment would be effective from the date of approval by MIB, as may be required. The term of appointment will be five (5) years from the date of approval by MIB Mrs. Neera Malhotra is not related to any of the existing Directors of the Company and is not debarred from holding the office of Director by virtue of any order passed by SEBI or any other such authority. Brief profile of Mrs. Neera Malhotra is enclosed.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

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

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Outcome of Board Meeting

Board of Directors of the Company at their meeting held on 06th February, 2019 has, inter alia, considered and approved the followings items of agenda: 1.Standalone Un-Audited Financial Results along with the Limited Review Report issued by the Statutory Auditors of the company for the quarter ended 31st December, 2018 (Attached as an Annexure I); 2.Amendment in

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Clause III (A) & (B) i.e. The Main Objects of the Company to be pursued by the Company on its Incorporation & Matters which are necessary for furtherance of the Object Specified in clause III (A) of the Memorandum of Association of the Company;
3.Change of Company's name from 'Tarrif Cine & Finance Limited' to 'SPV Global Trading Limited' The above consents of Board of Directors are subject to approvals of the Member(s), BSE Limited, Registrar of Companies, Mumbai and/ or any other appropriate authority(ies) as applicable; 4.The Extra-Ordinary General Meeting ('the EOGM') for seeking approval of the Member(s) on the above item; 5.The appointment of Ms. Priti Jajodia, Practicing Company Secretary (COP No. 19900) as a scrutinizer for e-voting and the EOGM to be conducted for the resolutions to be passed by the Member(s)

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors in their meeting held on February 06, 2019 appointed Mr. Srinivasa Rao Pydisetty as an Additional Director w.e.f. February 06, 2019.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors in their meeting held on February 06, 2019 appointed Mr. Gaurav Gupta as Alternate Director to Mr. Ashok Vasudevan w.e.f. February 06, 2019.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

Scrip code : 500408 Name : Tata Elxsi Ltd

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

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

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors Ltd - DVR has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Tata Sponge Iron Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Tata Sponge Iron Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

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

Scrip code : 540212 Name : TCI Express Limited

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

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

Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 6th February 2019, interalia considered the following matters: 1. Unaudited financial results of the Company for the Quarter and nine months ended 31st December 2018

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements 2015) and other applicable requirements,

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a copy of the unaudited financial results and the nine months ended 31st December 2018 is enclosed. A copy of the press release being issued in this connection is also attached. 2. The board recommended the continuation of Mr. S.K. Banerjee as non-executive Independent Director and recommended to the members for their approval by way of Special Resolution in General Meeting or through Postal Ballot. The record date for the Postal Ballot will be 8th February, 2019. 3. Other General Matters The Meeting of the Board commenced at 2:30 PM and concluded at 06.45 P.M

Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 6th February 2019, interalia considered the following matters: 1. Unaudited financial results of the Company for the Quarter and nine months ended 31st December 2018

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements 2015) and other applicable requirements, a copy of the unaudited financial results and the nine months ended 31st December 2018 is enclosed. A copy of the press release being issued in this connection is also attached. 2. The board recommended the continuation of Mr. S.K. Banerjee as non-executive Independent Director and recommended to the members for their approval by way of Special Resolution in General Meeting or through Postal Ballot. The record date for the Postal Ballot will be 8th February, 2019. 3. Other General Matters The Meeting of the Board commenced at 2:30 PM and concluded at 06.45 P.M

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

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

We wish to inform that the Board of Directors of the Company at its meeting held today, which was commenced at 11.15 AM and concluded at 2:15 PM, inter-alia, unanimously approved the followings :- Revised Code of Practices and Procedures for fair Disclosure of Unpublished Price Sensitive Information (UPSI) in lines with Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018, as enclosed as Annexure-II. (4) Revised Code of Conduct to regulate, monitor and report trading by the designated persons and immediate relatives of designated persons in lines with Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 500414 Name : Timex Group India Ltd

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors has, in its meeting held today i.e. on Feb 7, 2019, approved re-appointment of Ms. Gagan Singh (DIN:01097014), Mr. Bijou Kurien (DIN:01802995) and Mr. Pradeep Mukerjee (DIN:02287773) as Independent Directors of the Company for another term of 5 consecutive years with effect from April 1, 2019, subject to the approval of the shareholders of the Company. Further, in accordance with BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018 and based on the disclosures received from Directors, we hereby confirm that Ms. Gagan Singh, Mr. Bijou Kurien and Mr. Pradeep Mukerjee are not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Brief profile of these directors is enclosed herewith as Annexure A. Ms. Gagan Singh, Mr. Bijou Kurien and Mr. Pradeep Mukerjee are not related to any Director of the Company.

Scrip code : 541741 Name : Tinna Trade Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith the Unaudited Standalone Financial Results of the Company for the Quarter ended on 31st December, 2018, along with Limited Review Report thereon. These Financial Results were duly reviewed by Audit Committee. The above financial results have been duly approved by the Board of Directors at its meeting held today, i.e. 6th February, 2019 which commenced at 2.00 P.M. and concluded at 5.00 P.M. We request you to take the above information on the record.

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.

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

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

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Clarification Regarding Date Of The Board Meeting Scheduled To Be Held On 12Th February, 2019

This is to inform you that the Meeting of the Board of Directors of TPL Plastech Limited scheduled to be held on 12th February, 2019 for the approval of the Unaudited Financial Results for the quarter ended 31st December, 2018 and other businesses & the date of Board Meeting i.e. 12.2.2019 was clearly mentioned in our letter submitted to the stock exchanges on 1st February, 2019. However, while selecting the date of Board Meeting in the BSE website (Listing Centre), it was erroneously chosen 14th February, 2019 instead of 12th February, 2019. We hereby once again confirm that the meeting of the Board of Directors of the company is scheduled to be held on 12th February 2019 for the approval of the Unaudited Financial Results for the quarter ended 31st December, 2018 and other businesses. Kindly take the same on record.

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : SUBMISSION OF SCRUTINIZE REPORT FOR THE EGM HELD ON 8TH FEBRUARY 2019

SUBMISSION OF SCRUTINIZE REPORT FOR THE EGM HELD ON 8TH FEBRUARY 2019

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Schedule Of Events For E-Voting

Schedule of events for e-voting

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

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

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors held on 6th February, 2019

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

With reference to the earlier announcement dated January 11, 2019 regarding intimation of Board meeting to be held on Wednesday, February 13, 2019, this is to further inform you that the Board of Directors of the Company may consider raising of funds inter alia by way of issuance of Securities on Preferential basis at its meeting to be held on February 13, 2019.

The Board would further consider seeking approval of the Members for the aforesaid proposal through Postal Ballot, if the same will be approved by the Board. Request you to kindly take the same on records.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Corporate Action-Updates on Buy back

Extinguishment of equity shares in connection with buyback of 66,66,666 (Sixty six lakh sixty six thousand six hundred and sixty six) fully paid-up equity shares of face value of Re.1/- each of the Company at a price of Rs.150/- (Rupees One hundred and fifty only) per equity share ('Buyback') and reconciliation of the share capital of the Company

Scrip code : 532513 Name : TVS Electronics Ltd.

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

Shifting of Registered Officer of the Company within the local limits.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : 1. Reconstitution Of Committees
 2. Appointment Of Compliance Officer

1. Reconstitution of Audit Committee and Stakeholders'' Relationship Committee. 2. Appointment of Mr. K Santosh as

Compliance Officer.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Mrs. Subhasri Sriram as Non Executive Independent Director.

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Outcome of Board Meeting
Outcome of Board meeting held on 06-02-2019.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of the Regulation 30 of SEBI (LODR) Regulations, 2015, we have to inform that the Board of Directors of the Company at its Meeting held today i.e. on 6th February 2019, which commenced at 12.30 P. M. and concluded at 3.00 P. M. has inter alia appointed: (1) Mr. Pranav Chitre as Chief Financial Officer; and (2) Ms. Hema Kumari as Company Secretary & Compliance Officer of the Company with immediate effect.

Scrip code : 532378 Name : Universal Arts Ltd

Subject : Board Meeting Intimation for Un-Audited Quarterly Results For Quarter And Nine Months Ended On 31.12.2018

UNIVERSAL ARTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019, inter alia, to consider and approve a) approval of Un-audited financial results for the Quarter and Nine Months ended 31.12.2018

Scrip code : 511736 Name : Ushdev International Ltd

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

We refer to the intimation made on February 04, 2019 for 16th Meeting of Committee of Creditors (COC) and would further like to inform you that the said meeting was conducted on February 06, 2019 to discuss the outcome of the e-voting held on the resolution plan. This letter may be treated as communication under Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511736 Name : Ushdev International Ltd

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

We refer to the intimation made on January 28, 2019 for 15th Meeting of Committee of Creditors (COC) and would further like to inform you that the said meeting was conducted on February 02, January, 2019 to provide business and Corporate Insolvency Resolution Process (CIRP) updates and discussion was held between CoC members and the Resolution Applicant on the resolution plan presented by the Resolution Applicant. The e-voting for consideration of the Resolution Plan held at the 15th meeting of the CoC commenced on Monday, February 04, 2018, at 04:15 p.m. and concluded on Tuesday, February 05, 2018, at 04:15 p.m. The said Resolution Plan was rejected by the members. A petition has been submitted for liquidation to the NCLT, Mumbai Bench pursuant to section 33(1) of IBC Code, 2016 and the decision of NCLT is awaited on the same. This letter may be treated as communication under Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

Change in Directors

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Notice Of Record Date Under Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, please note that the Board of Directors of the Company at its meeting held today has fixed Wednesday, 20th February, 2019 as Record Date for considering the eligibility of shareholders entitled to the Interim Dividend for the Financial Year 2018-19. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Corporate Action-Board approves Dividend

In continuation to our letter dated 31st January, 2019 on the captioned subject, we wish to inform you that the Board of Directors at its meeting held today has approved an Interim Dividend of Re. 1.20 (One Rupee Twenty Paise only) per equity share of Rs. 2/- each for the Financial Year 2018-19. The Interim Dividend for the Financial Year 2018-19 shall be paid on or after 22nd February, 2019. Please take the above on your record and disseminate the same for the information of investors.

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

Subject : Reappointment Of Managing Director

Reappointment of Managing Director

Scrip code : 524796 Name : Vardhaman Laboratories Ltd.

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

VARDHAMAN LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve This is to bring to your kind attention that a Meeting of the Board of Directors is scheduled to be held on Thursday, 14th February, 2019 at 02:00 p.m., at the Registered Office of the Company at 1393, Peth Bhag High School Road, Sangli- 416416 to inter-alia discuss, consider and take on record, amongst other Business, the Unaudited Financial Results of the Company for the quarter (Q3) ended December 31, 2018.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : DISCLOSURE OF INFORMATION UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

We may inform you that the Hon'ble High Court of Punjab & Haryana vide order dated 07.02.2019 have directed to maintain status quo in respect of the recovery proceedings initiated by the Banks against the Company. Copy of Court Order is attached.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Board Meeting Intimation for BOARD MEETING OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018

Vasundhara Rasayans Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve BOARD MEETING OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2018

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Corrigendum To The Letter Dated January 31, 2019

Corrigendum to the letter dated January 31, 2019

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Declaration Of Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2018.

VIDEOCON INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Intimation under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding declaration of Un-audited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting.

Scrip code : 538548 Name : Vitan Agro Industries Limited

Subject : Board Meeting Intimation for DEC Result

Vitan Agro Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2019 ,inter alia, to consider and approve Dec Result

Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Outcome of Board Meeting

Closure of Trading Window

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Outcome Of Board Meeting On February 06, 2019.

We enclose the Audited financial results of the Company and Audited consolidated financial results of the Company for the third quarter ended December 31, 2018, which have been approved and taken on record at a meeting of the Board of Directors of the Company held on 06.02.2019.

Scrip code : 954944 Name : Volkswagen Finance Private Limited

Subject : Appointment and Resignation of Director

Volkswagen Finance Pvt Ltd has informed BSE regarding "Appointment and Resignation of Director".

Scrip code : 512215 Name : Vora Constructions Ltd.,

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

We hereby submit the Notice of Postal Ballot along with Postal Ballot Form with respect to the proposal of seeking approval of members for the special resolution set out in the Notice of Postal Ballot.

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Clarification For Newspaper Publication And Resignation Letter From Compliance Officer

Clarification for Newspaper Publication and Resignation Letter from Compliance Officer

Scrip code : 504988 Name : Welcast Steels Ltd.,

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

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

Scrip code : 500444 Name : West Coast Paper Mills Limited

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

Re-appointment of Shri Amitav Kothari, Independent Director of the Company

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

Appointed Shri Kaushal Kashyap (DIN-07683753) and Shri Sunny Kumar (DIN-07648718) as Non-Executive Independent Directors of the Company w.e.f. January 4, 2019. Also reconstituted the Nomination and Remuneration Committee and Risk Management Committee.

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. Feb 5th, 2019 (which commenced at 9:30 A.M. and concluded at 2:45 P.M.) has, inter-alia, transacted the following businesses: 1. Approved and taken on record the Un-Audited Financial Results of the Company for the Quarter ended Dec 31st, 2018 pursuant to the provisions of Regulation 33 of SEBI (LODR) Regulations, 2015. 2. The Board of Directors of the Company have accepted and approved the Resignation of Mr Anil Kumar Gupta as Chief Financial Officer of the Company w.e.f 05 February 2019. 3. The Board of the Company have approved the appointment of Mr. U U V Ravikant, as Chief Financial Officer of the Company w.e.f from Feb 5th, 2019 in the place of Mr. Anil Kumar Gupta. Kindly acknowledge the receipt and bring it to the notice of all concerned.

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

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

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification

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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, Zenotech Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Zenotech Laboratories Ltd on February 07, 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 : 541400 Name : ZIM Laboratories Limited

Subject : Outcome Of Board Meeting Held On 06.02.2019

This is to inform you that the Board of Directors at its meeting held on the 06th February, 2019 has inter-alia considered and approved the following: a. Unaudited standalone and consolidated financial results of the company for the quarter ended 31st December, 2018. Copy of the unaudited quarterly financial results along with Limited Review Report issued by the Statutory Auditor of the Company is enclosed. b. Raising funds by Issue of appropriate Listed/Unlisted, Secured/Unsecured, Redeemable Non-convertible Debentures on private placement basis or Term Loan as the case maybe upto an amount of Rs. 50.00 Crore subject to approval of shareholders, stock exchange and any other regulatory authority. The Board Meeting commenced at 1:00 p.m. and concluded at 4.30 p.m.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Outcome Of Board Meeting Held On 06.02.2019

This is to inform you that the Board of Directors at its meeting held on the 06th February, 2019 has inter-alia considered and approved the following: a. Unaudited standalone and consolidated financial results of the company for the quarter ended 31st December, 2018. Copy of the unaudited quarterly financial results along with Limited Review Report issued by the Statutory Auditor of the Company is enclosed. b. Raising funds by Issue of appropriate Listed/Unlisted, Secured/Unsecured, Redeemable Non-convertible Debentures on private placement basis or Term Loan as the case maybe upto an amount of Rs. 50.00 Crore subject to approval of shareholders, stock exchange and any other regulatory authority. The Board Meeting commenced at 1:00 p.m. and concluded at 4.30 p.m.

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.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Outcome of Board Meeting

Unaudited Financial Results for the quarter / nine months ended on December 31, 2018

Declaration of NAV

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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the
Page 147

bu080219

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated

February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement

on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

bu080219

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542396 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D January 2019(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Normal Dividend has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542397 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D January 2019(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of

the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542267 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542195 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542398 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D January 2019(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542304 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 1175 D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542393 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D January 2019(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of

the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D - December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542269 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1211D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542268 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1196D December 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed

at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542394 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D January 2019(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Half Yearly Dividend Payout Opt has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 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

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Direct Plan - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Half Yearly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Cumulative Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542388 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07,

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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the

NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542387 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV

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of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542339 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542329 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542316 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Cumulative Option has informed BSE about

the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Haly Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U -Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the

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NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542253 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Direct Plan - Half Yearly Divi has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Cumulative Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542389 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Direct Plan-Cumulative Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542340 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 07, 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

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Cumulative Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Direct - Quarterly Dividend Pa has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542338 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542328 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1188 Days Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542314 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1224 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days - Dividend Payout has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payou has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about

the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1254 Days - Plan U - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated February 07, 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 07, 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 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Quarterly Dividend Payout Option has informed BSE about

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the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542227 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542322 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542275 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542226 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Periodic Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542321 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542274 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 163 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542319 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542320 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 167 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542273 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 166 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

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dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the

NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

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dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

bu080219

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

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dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

bu080219

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

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Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 05,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV

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of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542203 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542358 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542348 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542325 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542294 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542292 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542283 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542281 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542260 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542219 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542385 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542359 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542349 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542326 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542217 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542204 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542382 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542347 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542324 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) -Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542202 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 07,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542386 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-40 (1177Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542360 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-38 (1224 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542350 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-39 (88 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542327 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-37 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-35 (1235Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542295 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542293 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-36 (365 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542284 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542282 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-34 (1211Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Direct Plan - Dividend Patout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 33 (1216 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542220 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 07, 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

07, 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 07, 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542218 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-32 (1223Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542205 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 31 (365 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated February 07, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February

07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated February 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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