

Bulletin Date : 15/02/2019

BULLETIN NO: 209

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
953624	ICICI HOME FINANCE COMPANY LIMITED	RD	08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957719	ICICI HOME FINANCE COMPANY LIMITED	RD	05/03/2019		Priv. placed Non Conv Deb	Payment of Interest
972462	ICICI HOME FINANCE COMPANY LIMITED	RD	25/03/2019		Priv. placed Bonds	Redemption of NCD & Payment of Interest
961705	India Infrastructure Finance Company Limited	RD	13/03/2019		Bonds	Payment of Interest for Bonds
961707	India Infrastructure Finance Company Limited	RD	13/03/2019		Bonds	Payment of Interest for Bonds
961769	India Infrastructure Finance Company Limited	RD	11/03/2019		Bonds	Payment of Interest for Bonds
961770	India Infrastructure Finance Company Limited	RD	11/03/2019		Bonds	Payment of Interest for Bonds
961771	India Infrastructure Finance Company Limited	RD	11/03/2019		Bonds	Payment of Interest for Bonds
961887	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
961889	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
961891	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
961893	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
961895	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
961897	India Infrastructure Finance Company Limited	RD	12/03/2019		Bonds	Payment of Interest for Bonds
972466	India Infrastructure Finance Company Limited	RD	11/03/2019		Priv. placed Bonds	Payment of Interest for Bonds

bu150219

953750 INDIABULLS HOUSING FINANCE LIMITED	RD 25/03/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
502901 Jam Shri Ranjitsinghji Spg.& Wvg.Mi Rs.1000/-	RD 22/02/2019	Equity	Consolidation of Shares From Rs.10/- to
953668 L&T Infra Debt Fund Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953669 L&T Infra Debt Fund Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953670 L&T Infra Debt Fund Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953755 L&T Infra Debt Fund Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953827 L&T Infra Debt Fund Limited	RD 28/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956199 L&T Infra Debt Fund Limited	RD 30/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956202 L&T Infra Debt Fund Limited	RD 30/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953616 L&T Infrastructure Finance Company Limited	RD 02/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953618 L&T Infrastructure Finance Company Limited	RD 02/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953672 L&T Infrastructure Finance Company Limited	RD 11/03/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953672 L&T Infrastructure Finance Company Limited	RD 09/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953756 L&T Infrastructure Finance Company Limited	RD 18/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953758 L&T Infrastructure Finance Company Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953763 L&T Infrastructure Finance Company Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
953842 L&T Infrastructure Finance Company Limited	RD 28/03/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953843 L&T Infrastructure Finance Company Limited	RD 30/03/2019	Priv. placed Non Conv Deb	Payment of Interest

bu150219

953861 L&T Infrastructure Finance Company Limited	RD 05/03/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955944 L&T Infrastructure Finance Company Limited	RD 07/03/2019	Priv. placed Non Conv Deb	Payment of Interest
961737 L&T Infrastructure Finance Company Limited	RD 09/03/2019	Bonds	Payment of Interest
540401 Maximus International Limited	RD 27/02/2019	Equity	Bonus issue
508670 Neelamalai Agro Industries Ltd.,	RD 27/02/2019	Equity	Rs.10.0000 per share(100%)Interim Dividend
972822 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 27/02/2019	Priv. placed Bonds	Payment of Interest for Bonds & Redemption (Part) of Bonds
953380 ONGC Mangalore Petrochemicals Limited	RD 27/02/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957851 PRISM JOHNSON LIMITED.	RD 26/03/2019	Priv. placed Non Conv Deb	Payment of Interest
935451 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
935453 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
935926 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
935928 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
935938 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
935940 SREI Equipment Finance Limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936052 SREI Equipment Finance Limited	RD 08/03/2019	Unsec.NCD	Payment of Interest
936058 SREI Equipment Finance Limited	RD 08/03/2019	Unsec.NCD	Payment of Interest
936064 SREI Equipment Finance Limited	RD 08/03/2019	Unsec.NCD	Payment of Interest

936420 SREI Equipment Finance Limited	RD 08/03/2019	bu150219	Sec.NCD	Payment of Interest
936424 SREI Equipment Finance Limited	RD 08/03/2019		Sec.NCD	Payment of Interest
936430 SREI Equipment Finance Limited	RD 08/03/2019		Sec.NCD	Payment of Interest
936434 SREI Equipment Finance Limited	RD 08/03/2019		Unsec.NCD	Payment of Interest
935076 SREI Infrastructure Finance limited	RD 08/03/2019		Sec.NCD	Payment of Interest
935078 SREI Infrastructure Finance limited	RD 08/03/2019		Sec.NCD	Payment of Interest
580001 Standard Chartered PLC	RD 08/03/2019		IDR	Final Dividend
956005 Tata AIG General Insurance Company Limited	RD 06/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956144 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956145 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956146 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956149 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
717503 Zee Entertainment Enterprises Ltd. Share	RD 01/03/2019		NPPDI Non conv. redeem	Partial Redemption of Rs.2/- per Preference & Dividend on Preference Shares

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

532919 Allied Computers International (Asia) Limited
EGM 11/03/2019

507525 Amrit Corp Limited
POM 20/03/2019

500877 Apollo Tyres Ltd
POM 20/03/2019

524804 Aurobindo Pharma Ltd.
POM 21/03/2019

519295 Bambino Agro Industries Ltd
POM 19/03/2019

533144 Cox & Kings Limited
POM 22/03/2019

532760 Deep Industries Limited
COM 02/03/2019

532488 Divi's Laboratories Ltd.
POM 18/03/2019

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

533704 Essar Shipping Ltd
POM 22/03/2019

521014 Eurotex Industries & Exports Ltd.
POM 21/03/2019

540136 HPL Electric & Power Limited
POM 19/03/2019

532745 Inditrade Capital Limited
POM 22/03/2019

533033 ISGEC Heavy Engineering Limited
POM 18/03/2019

532796 Lumax Auto Technologies Ltd.
POM 27/03/2019

500790 Nestle India Ltd.
AGM 25/04/2019

500672 Novartis India Limited.
POM 22/03/2019

533581 PG Electroplast Limited
POM 19/03/2019

538119 R&B Denims Limited
POM 25/03/2019

533121 SQS India BFSI Limited
POM 28/03/2019

504959 Stovec Industries Ltd.
AGM 09/05/2019

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: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
531119	Ceenik Exports (india) Ltd.	23/02/2019 (Revised)	Quarterly Results
539335	CHPL Industries Ltd.	22/02/2019	Quarterly Results & inter alia, to consider and approve 1.To consider and approve the audited financial results of the Company under Indian Accounting Standards (IND-AS) for the quarter ended December 31, 2018 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Appointment of Mr. Himanshu Parmar as a Director of the Company. 3.Acceptance of Resignation of Mr. Sanjaykumar Ramesh Bhai Bhalani from the post of Director. 4.Change of Registered Office within the Local Limits of Town. 5.Any other business with the permission of the Chair.
532751	EASUN REYROLLE LTD.	18/02/2019 (Revised)	Quarterly Results
531913	Gopal Iron & Steels Co.(Gujarat) Lt	21/02/2019 (Revised)	Quarterly Results
524622	iStreet Network Limited	19/02/2019 (Cancelled)	Cancelled Board Meeting (adjourned)
			inter alia, to consider and approve General discussion of the business
513691	JMT Auto Ltd	20/02/2019	Quarterly Results
508993	Kedia Construction Co. Ltd., inter alia,	22/02/2019	Stock Split 1. To take note, review and sign the minutes of the previous meeting of Board of Directors; 2. To take note of minutes of previous meeting of Audit Committee; 3. Declaration of the voting Results regarding the sub-division/split of shares. 4. Any other matter with the permission of the chair.
500249	KSB LIMITED	27/02/2019	Audited Results & Dividend
515093	Madhav Marbles & Granites Ltd.,	22/02/2019	

inter alia,

1. Consideration and approval for passing resolution under section 185 and section 188 of the Companies Act, 2013.
2. To fix the date and time of Extra Ordinary General meeting and approval of notice for the same

539957 Mahanagar Gas Limited 26/02/2019

inter alia, to consider and approve various business and general matters of the Company.

509762 Mapro Industries Ltd 05/03/2019 Quarterly Results
(Revised)

531680 Mayur Leather Products Ltd. 20/02/2019 Quarterly Results
(Revised)

513179 National Steel & Agro Industries Ltd. 28/02/2019 Quarterly Results

508875 Nitin Castings Limited 22/02/2019 Stock Split

inter alia,

1. To take note, review and sign the minutes of the previous meeting of Board of Directors;
2. To take note of minutes of previous meeting of Audit Committee;
3. Declaration of the voting Results regarding the sub-division/split of shares.
4. Any other matter with the permission of the chair.

502448 Rollatainters Ltd., 20/02/2019 Quarterly Results
(Revised)

539520 Shailja Commercial Trade Frenzy Limited 19/02/2019 Quarterly Results
(Revised)

580001 Standard Chartered PLC 26/02/2019 Final Dividend
& Financial Results

530023 THE INVESTMENT TRUST OF INDIA LIMITED 19/02/2019 Scheme of Arrangement

inter alia,

- Fairness Opinion Report issued by Vivro Financial Services Private limited;
- Valuation report issued by N M Raiji;
- Auditors' certificate on non applicability of para 9 (a) of SEBI Circular No. CFD/DIL 3/C1R/2017 /21 dated March10, 2017;
- Other reports and/or certificates connected with the revised scheme
- Any other matters connected with the revised scheme and
- Other matters with the permission of the Chair.

500422 Transchem Limited. 20/02/2019

bu150219

Independent Director for the second term of 5 consecutive years w.e.f. 1st April 2019 to 31st March, 2024. subject to the approval of the shareholders of the Company.

4) Re-appointment of Mr. Dilip G. Shah aged 77 years (DIN:01989812) Independent Director for the second of 5 consecutive years w.e.f. 1st April, 2019 to 31st March, 2024. subject to the approval of the Shareholders of the Company.

5) Re-appointment of Mr. Arun. L. Tadarwal, aged 61 years (DIN:00020916) Independent Director for the second term of 5 consecutive years w.e.f. 1st April, 2019 to 31st March, 2024 subject to the approval of the Shareholders of the Company.

6) Continuation of Directorship of Mr. Lalitkumar P. Shah aged 82 years (DIN:00396345) Non-Executive Director, as a Director of the Company.

532989 Bafna Pharmaceuticals Limited

08/02/2019

inter alia, approved the following:

Appointment of Mr. Babulal Kamlesh Kumar (DIN: 01218959) as an Independent Director with effect from 08th February 2019.

517246 BCC Fuba India Ltd.,

14/02/2019

Inter-alia considered and approved the appointment of M/s. SKSPJ & Associates, having a head office at 104A, Pocket -A1, Mayur Vihar-III, New Delhi-110096 as a Internal Auditor of the Company for the Financial Year 2018-19.

502219 Borosil Glass Works Ltd.,

07/02/2019

inter alia, approved the following:

1) Considered Limited Review Report on the aforesaid Results from M/s. Pathak H. D. & Associates, Statutory Auditors of the Company placed before the Board of Directors of the Company.

2) Approved the appointment Mr. Vikas Runthala as an Internal Auditor of the Company with effect from February 07, 2019.

3) Approved the re-appointment of Mr. Naveen Kumar Kshatriya (DIN 00046813), subject to shareholders' approval as an Independent Director of the Company, not liable to retire by rotation, for second term of 4 (four) consecutive years with effect from April 01, 2019.

4) Approved the re-appointment of Mrs. Anupa Sahney (DIN 00341721), subject to shareholders' approval as an Independent Director of the Company, not liable to retire by rotation, for second term of 5 (five) consecutive years with effect from April 01, 2019.

5). Approved the appointment of Mr. Kewal Kundanlal Handa (DIN 00056826), subject to shareholders' approval as an Independent Director of the Company, not liable to retire by rotation, for first term of 5 (five) consecutive years with effect from August 30, 2018.

6) Recommended to the Shareholders the special resolution seeking their approval for continuation of the payment of remuneration payable to Executive Directors who are Promoters of the Company, in excess of threshold limits mentioned in SEBI (LODR) (Amendment) Regulations, 2018.

7) Approved the Postal Ballot Notice for seeking approval of the shareholders through postal ballot for item no. (iv) to (vi) as mentioned above.

8) Approved and adopted:

- (a) Amended Code of Internal Procedures and Conduct to regulate, monitor and report trading by Insiders;
- (b) Amended Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information for adhering to the Principles of Fair Disclosure; and
- (c) Policy for determining of 'Legitimate purposes' effective from April 01, 2019.

9) Noted that the current term of Mr. Sukhinder Singh Bagai (DIN 00011176) as Independent Director of the Company will expire on March 31, 2019, after which he shall cease to be Director as such.

532413 Cerebra Integrated Technologies Ltd.

14/02/2019

Inter alia, considered and approved the following:

1. Approved and decided to seek the further approval of the Shareholders through Postal Ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014 for the below transactions:

a. Re-appointment of Mr. T. S. Suresh Kumar (DIN: 00674759) as an Independent Director of the Company.

b. Re-appointment of Mr. S. Gopalakrishnan (DIN: 01898255), as an Independent Director of the Company

2. Considered, amended and approved the Policy of Code of Conduct for Prevention of Insider Trading of the Company pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

530309 Chandra Prabhu International Ltd.

07/02/2019

inter alia, approved the following:

a) Resignation of Mr. Akash Jain from the post of Joint Managing Director of the board of directors of the company w.e.f 07th February 2019.

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

07/02/2019

inter alia, approved the following:

- (i) shifting of the registered office of the Company from the State of Uttar Pradesh to the State of Madhya Pradesh; and (b) consequent alteration of memorandum of association of the Company, subject to compliance with applicable laws including the Companies Act, 2013 and corresponding rules framed thereunder ("CA 2013") and obtaining the approval of the jurisdictional Regional Director;
- (ii) convening of the extra-ordinary general meeting of the members of the Company ("EGM") for the members of the Company to:

bu150219

- (a) approve the item set out at point (i) above;
 - (b) approve the re-classification of the outgoing promoters of the Company, i.e., Mr. Kailash Chand Gupta; (ii) Ms. Rekha Gupta; (iii) Nandini Malpani (on behalf of Jashn Beneficiary Trust); and (iv) Commercial Automobiles Private Limited from the category of "promoter and promoter group" to the category of "public" in accordance with Regulation 31 A of the Listing Regulations;
 - (c) ratification and approval of the ultimate beneficial owners of Jupiter Wagons Limited and Tatravagon A.S:and
 - (d) appointment of Mr. Asim Ranjan Dasgupta as a non-executive director on the Board of the Company subject to compliance with applicable laws including the CA 2013. Mr. Asim Ranjan Dasgupta is not related to any director of the Company.
- (iii) draft of the EGM notice to seek approval of the members of the Company for the items set out above.
- You are requested to take note of the above and arrange to bring it to the notice of all concerned

532339 Compucom Software Lt.

08/02/2019

inter alia, approved the following:

- 1)Appointed Mr. Ghisa Lal Chaudhary as an additional director, in the category of Non-Executive Independent Director (DIN: 03602194), on the Board of the Company w.e.f. 11th February, 2019.
- 2)Mr. Ghisa Lal Chaudhary, . His tenure is to be completed on 10th February, 2019.
- 3) Appointed Dr. Baldev Singh as an additional director, in the category of Non-Executive Independent Director (DIN: 08333652), on the Board of the Company w.e.f. February 08, 2019.
- 4. Took on record the cessation on completion of tenure of Mr. Rajendra Prasad Udawat, non-executive independent Director (DIN: 00341110) with effect from 01.04.2019.

519588 DFM Foods Ltd.

08/02/2019

inter alia, approved the following:

- i. Considered and approved the re-appointments of following Manageial Persons made pursuant to the Sections 196, 197 and 203 read with Schedule V of the Companies Act, 2013 and Regulation 17(6)(e) Of SEBI (LODR) Regulations, 2015, subject to approval of the Shareholders of the Company in the Annual General Meeting to be held in the year 2019:
 - a) Re-appointment of Mr. Mohit Jain as Managing Director for a further period of 5 years w.e.f. 28th February, 2019; and
 - b) Re-appointment of Mr. Rohan Jain as Whole-time Director under the designation Dy. Managing Director for a further period of 5 years wef. 1st June, 2019.
- iii. Considered and approved the Policy for Determination of Legitimate Purposes which forms part of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

506480 GOCL Corporation Limited

08/02/2019

inter alia, approved the following:

- 1)Appointment of Mr. Sudhanshu Kumar Tripathi as Director of the Company.

500183 Himachal Futuristic Communications

08/02/2019

inter alia, approved the following:

1. Reconstituted Audit Committee of the Board as per detail mentioned below:

Sr. N o Name of the Director Category Status

- 1 Shri Ved Kumar Jain Independent Director Chairman
- 2 Shri Surendra Singh Sirohi Independent Director Member
- 3 Shri Arvind Kharabanda Non-Executive Director Member
- 4 Dr. Tamali Sen Gupta Independent Director Member

2. Approved the appointment of Shri Baldev Singh Kashtwal, Company Secretary in Whole-time Practice having C.P. No. 3169 and Membership No.F3616 as a Secretarial Auditor of the Company for the financial year 2018-19.

503881 Hind Syntex Ltd.,

08/02/2019

inter alia, approved the following:

1) Considered and approved the resignation of Ms. Nidhi Agarwal as a Company Secretary and Compliance Officer of the company with effect from December 31, 2018.

2) Approved the appointment of Ms. Swati Poddar as a Company Secretary and Compliance Officer of the company with effect from February 01, 2019.

3) Approved the appointment of Ms. Neha Agarwal as an Additional Director of the Company.

4) Considered the re-appointment of Mr. M.P. Ranjan as an Independent Director of the Company and the Lead Independent Director of the board with immediate effect for a 1 term period subject to approval of shareholders upcoming annual general meeting.

5) Considered the re-appointment of Mr. V.S. Krishna as an Independent Director of the company with immediate effect for a 1 term period subject to approval of shareholders in upcoming annual general meeting.

500199 IG Petrochemicals Ltd

07/02/2019

inter alia, approved the following:

1) Shri R Chandrasekaran has resigned as Chief Financial Officer with effect from 7th February, 2019.

2) Shri Pramod Bhandari as Chief Financial Officer with effect from 8th February, 2019.

531253 India Gelatine & Chemicals Ltd.

08/02/2019

inter alia, approved the following:

1. The re-appointment of Mr. Pradip P. Madhavji, Non Executive Independent Director of the Company, who has already attained the age of 75 years for second term of five years from 01.04.2019 to 31.03.2024;

2. The re-appointment of Mr. Shridhar N. Pittie, Non-Executive Independent Director of the Company for second term of five years from 01.04.2019 to 31.03.2024;

3. The re-appointment of Mr. Jayprakash M. Tiwari, Non-Executive Independent Director of the Company for second term of five years from 01.04.2019 to 31.03.2024.

bu150219

4. Draft Postal Ballot Notice and the appointment of Scrutinizer for conducting the Postal Ballot/e-voting process pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

526871 Intec Capital Limited

08/02/2019

inter alia, approved the following:

1. The Board approved and took note of the resignation of Mr. Puhup Srivastav, as the Chief Finance officer (CFO) of the Company, Grievance Redressal Officer (GRO) and Ombudsman Nodal Officer w.e.f., 11th March, 2019.

531337 Iris Mediaworks Ltd

08/02/2019

inter alia, approved the following:

1. Expansion of business activities in the Media, Telecom and Networking business of the Company by acquisition of several businesses to add expertise, expand client base, propel growth and expanding its product portfolio.

2. Acquisition of the entire i.e. 100% control of the following companies from its existing shareholders for cash consideration of Rs. 13.95 crores, thereby making them the wholly owned subsidiaries of IRIS:

- a. Streamcast Cloud Private Limited.
- b. Streamcast Media Private Limited.
- c. Streamcast Studio Private Limited.
- d. Streamcast Education Services Private Limited.
- e. Streamcast Logitech Private Limited.
- f. Streamcast Esport Private Limited.
- g. Streamcast India Film Awards Private Limited.
- h. Beatnik Hospitality Private Limited
- i. FNCR Lifestyle Private Limited

The details as required under Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 with respect to the said acquisition are enclosed herewith as Annexure A to this letter.

3. Appointment of Mr. Bharat Dwarkadas Chawla as an Additional Non-Executive director on the Board of the Company. The details as required under Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 with respect to the said appointment.

511618 JIK Industries Ltd

07/02/2019

inter alia, approved the following:

1. The Board has accepted the resignation of Company Secretary & Compliance Officer Mrs. Kirti Damle with effect from January 15, 2019.
2. Company proposes to explore & enter into the business of warehousing/stockist etc. and also explore opportunities in the areas of franchisee and contract manufacturing activity.

540775 Khadim India Limited

07/02/2019

inter alia, approved the following:

1) Re-appointment of Mr. Siddhartha Roy Burman (DIN:00043715) as Chairman & Managing Director of the Company for a period of 5 years with effect from April 01, 2019 till March 31, 2024. subject to the approval of the members of the Company.

2) Re-appointment of Dr. Indra Nath Chatterjee (DIN:00122677) as an Independent Director of the Company to hold office for a second term of five consecutive years with effect from 29th September, 2019 subject to the approval of the members of the Company.

3) In principle approval for formation of a wholly owned Subsidiary Company in Bangladesh.

4) Joining of Mr. Vineet Kumar Bajaj as Head - EBO-BO (not as KMP) with effect from February 01, 2019.

531842 Lahoti Overseas Ltd.

08/02/2019

inter alia, approved the following:

- i. Re-appointment of Mr. Ujwal Lahoti as Whole-Time Director designated as Executive Chairman of the Company for further period of Five Years w.e.f. April 01, 2019
- ii. Sale of Investment held in Lahoti Spintex and Energy Limited, Wholly Owned Subsidiary Company of the Company. Upon sale of investment Lahoti Spintex and Energy Limited will cease to be subsidiary Company of the Lahoti Overseas Limited.

532539 Minda Industries Ltd.

14/02/2019

The Board of Directors of the Company has approved in its meeting held on February 14, 2019, the Composite Scheme of Amalgamation amongst Harita Limited (Transferor Company 1) and Harita Venu Private Limited (Transferor Company 2) and Harita Cheema Private Limited (Transferor Company 3) and Harita Financial Services Limited (Transferor Company 4) and Harita Seating Systems Limited (Transferor Company 5) and Minda Industries Limited (Transferee Company) and their respective shareholders (Scheme)

524709 NACL Industries Limited

08/02/2019

inter alia, approved the following: (1) took note of CARE's reaffirmation of the existing rating 'CARE A-' Stable (Single A Minus; Outlook: Stable) for Long Term Bank Facilities and 'CARE A2' (A two) for Short Term Bank Facilities availed by the Company; (2) approved to raise funds of Rs. 115 crores by way of issuing 1,09,37,500 equity shares (of face value of Rs. 1/- each) and 2,50,00,000 Warrants (of face value of Rs. 1/- each) on a preferential basis, (3) approved the draft Share Subscription Cum Shareholders Agreement to be entered into between Investors, Promoters and the Company; and accordingly approved the amendment of Articles of Association of the Company, for the said purpose.

521030 Nakoda Limited

07/02/2019

inter alia, approved the following:

1. The board also discussed change of Registrar and Share transfer Agents to provide better services to shareholders and to ensure timely compliances.

532641 Nandan Denim Limited

08/02/2019

inter alia, approved the following:

1. Mr. Brijmohan Chiripal (DIN: 00290426), Additional Director of the Company, has submitted his resignation from the Company on account of certain personal reasons. The Board of Directors ("the Board) have accepted his resignation and consented to relieve him of his responsibilities effective close of business hours on 8th February, 2019.
2. The Board of Directors, on recommendation of the Nomination & Remuneration Committee, appointed Mr. Jaiprakash"Chiripal (DIN: 00155430) as Additional Director with effect from 9th February, 2019.

524774 NGL Fine Chem Ltd.

08/02/2019

inter alia, approved the following:

1. Approved re-appointment of Mr. Milind Shinde, Independent Director of the Company for a further term of 5 [Five] years, w.e.f 1st April, 2019 subject to the approval ofshareholders in the ensuing Annual General Meeting.
2. To take on record the resignation of Ms. Esha Kulkarni, Company Secretary and Compliance Officer, ofthe Company w.e.f 8th February, 2019.
3. To take on record the appointment of Mrs. Pallavi Pednekar [ACS 33498] as the Company Secretary and Compliance Officer w.e.f 9th February 2019.

531694 Rainbow Foundations Ltd

14/02/2019

Inter alia, have considered and approved the following:-

1. Re-appointment of Mr. Gajraj Jain (DIN: 01182117) as the Managing Director of the Company and fix his remuneration subject to the approval of shareholders at the next General Meeting of the Company.
2. Appointment of Mrs. Maithri Jayakkar (DIN: 07155574) as an Additional (Non-Executive) Director of the Company.
3. Resignation of Mrs. Lakshmi Sreedhar (DIN:00636082) from the Directorship of the Company.
4. Allotment of 23,50,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) at a face value of Rs 10/- each in favour of M/s Avance Technologies Limited on a Private Placement basis.
5. Reconstitution of the Audit Committee, Stakeholders Relationship Committee and Nomination and Remuneration Committee with effect from 14.02.2019 due to resignation of Mrs. Lakshmi Sreedhar

531869 Sacheta Metals Ltd.

08/02/2019

inter alia, approved the following:Appointment of Mrs. Zaranaben Dhaval Shah as Independent director of the Company.

520151 Shreyas Shipping And Logistics Limited

07/02/2019

inter alia, approved the following: Mr. Utpal Gokhale (DIN-02619302) has been appointed on the Board of the Company as EXIM Bank's Nominee Director with effect from 7th February 2019.

526500 Sterling Green Woods Limited

08/02/2019

inter alia, approved the following:

1. The Board took note of the resignation of Ms. Henal Shah, Company Secretary of the Company on 31st December, 2018.
2. The Board appointed Mr. Amit K. Patel, Practicing Company Secretary to carry out the Secretarial Audit for the financial year 2018-19.

505196 TIL Ltd.,

08/02/2019

inter alia, approved the following:

- 1) Seeking approval of the Shareholders (by Special Resolution through Postal Ballot) for continuation of the existing term of Independent Directors who have attained 75 years pursuant to Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, together with approval of Notice, Postal Ballot form, etc.

- 2) Approved the induction of Mrs. Manju Mazumder as an Additional Director of the Company with immediate effect based on the recommendation of the Nomination & Remuneration Committee, who shall hold office till the forthcoming Annual General Meeting of the Company.

533269 VA Tech Wabag Limited

08/02/2019

inter alia, approved the following:

1. The Stakeholders Relationship Committee of the Board at their meeting held today have allotted 9,162 equity shares of Rs.2/- each to the eligible employees under the prevailing ESOP Scheme of the Company.

532613 VIP Clothing Limited

07/02/2019

inter alia, approved the following:

1. Board has considered and approved the resignation of Mr. Yogesh Tiwari - Chief Executive Officer (CEO) of the Company, Mr. Sunil Pathare - present Chairman and Managing Director of the Company will take over his roles and responsibility.

530627 Vipul Organics Limited

08/02/2019

inter alia, approved the following:

1. Accepted the resignation of Ms. Rishika Puri, Company Secretary & Compliance Officer of the Company from closing working hours of 10th February, due to personal reasons.
2. Appointed Ms. Yogita Mundhra, Associate Member of the Institute of Company Secretaries of India, as the Company Secretary & Compliance Officer of the Company with

effect from 11th February,

505583 W W Technology Holdings Ltd.

08/02/2019

inter alia, approved the following: Appointment of Miss. Kranti Bhowad, as CFO of the Company.

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-220/2018-2019	Dematerialised Securities	08/02/2019-25/02/2019	13/02/2019	15/02/2019
DR-221/2018-2019	Dematerialised Securities	11/02/2019-28/02/2019	14/02/2019	18/02/2019
DR-222/2018-2019	Dematerialised Securities	13/02/2019-02/03/2019	15/02/2019	20/02/2019
DR-223/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	18/02/2019	21/02/2019
DR-224/2018-2019	Dematerialised Securities	14/02/2019-03/03/2019	19/02/2019	21/02/2019
DR-225/2018-2019	Dematerialised Securities	15/02/2019-04/03/2019	20/02/2019	22/02/2019
DR-226/2018-2019	Dematerialised Securities	18/02/2019-07/03/2019	21/02/2019	25/02/2019
DR-227/2018-2019	Dematerialised Securities	19/02/2019-08/03/2019	22/02/2019	26/02/2019
DR-228/2018-2019	Dematerialised Securities	20/02/2019-09/03/2019	25/02/2019	27/02/2019
DR-229/2018-2019	Dematerialised Securities	21/02/2019-10/03/2019	26/02/2019	28/02/2019
DR-230/2018-2019	Dematerialised Securities	22/02/2019-11/03/2019	27/02/2019	01/03/2019
DR-231/2018-2019	Dematerialised Securities	26/02/2019-15/03/2019	28/02/2019	05/03/2019
DR-232/2018-2019	Dematerialised Securities	27/02/2019-16/03/2019	01/03/2019	06/03/2019
DR-233/2018-2019	Dematerialised Securities	28/02/2019-17/03/2019	05/03/2019	07/03/2019
DR-234/2018-2019	Dematerialised Securities	01/03/2019-18/03/2019	06/03/2019	08/03/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 223/2018-2019 (P.E. 18/02/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/02/2019 TO 26/02/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 223/2018-2019 (P.E. 18/02/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/02/2019 TO 03/03/2019

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

**508670	Neelamalai Agro Industries Ltd.,	27/02/2019 RD	223	18/02/2019	232	01/03/2019	233
----------	----------------------------------	---------------	-----	------------	-----	------------	-----

Total:1

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500547	BHARAT PETRO	RD	23/02/2019	21/02/2019	226/2018-2019
# 2	502901	JAM SH RANJI	RD	22/02/2019	21/02/2019	226/2018-2019
3	506261	MODISON META	RD	22/02/2019	21/02/2019	226/2018-2019
4	507912	LKP FIN	RD	22/02/2019	21/02/2019	226/2018-2019
5	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019
6	513097	SHBCLQ	RD	22/02/2019	21/02/2019	226/2018-2019
7	520008	RICO AUT IND	RD	22/02/2019	21/02/2019	226/2018-2019
8	520077	AMTEK AUTO L	BC	25/02/2019	21/02/2019	226/2018-2019
9	522241	M M FORGINGS	RD	25/02/2019	22/02/2019	227/2018-2019
10	522249	MAYU UNIQUOT	RD	23/02/2019	21/02/2019	226/2018-2019
11	524816	NATCO PHARM	RD	22/02/2019	21/02/2019	226/2018-2019
# 12	526725	SANDESH LTD	RD	26/02/2019	25/02/2019	228/2018-2019
13	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019
14	531717	VIDHIING	RD	23/02/2019	21/02/2019	226/2018-2019
15	532240	INDIA NIPP E	RD	22/02/2019	21/02/2019	226/2018-2019
# 16	532356	TRIVENI ENGI	RD	26/02/2019	25/02/2019	228/2018-2019
17	532456	COMPUAGE INF	RD	22/02/2019	21/02/2019	226/2018-2019
18	532509	SUPRA ENGG	RD	22/02/2019	21/02/2019	226/2018-2019
19	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019
20	532890	TAKE SOLUT	RD	25/02/2019	22/02/2019	227/2018-2019
21	532932	MANAKSIA LTD	RD	23/02/2019	21/02/2019	226/2018-2019

22	533106	OIL INDIA	RD	22/02/2019	21/02/2019	226/2018-2019
23	533761	GPT INFRA	RD	23/02/2019	21/02/2019	226/2018-2019
24	534804	CARERATING	RD	22/02/2019	21/02/2019	226/2018-2019
25	538567	GULFOIL LUB	RD	25/02/2019	22/02/2019	227/2018-2019
26	538836	MONTECARLO	RD	22/02/2019	21/02/2019	226/2018-2019
27	538962	MINDACORP	RD	23/02/2019	21/02/2019	226/2018-2019
28	539201	SATIA	RD	22/02/2019	21/02/2019	226/2018-2019
29	539456	IPRU8937	BC	22/02/2019	20/02/2019	225/2018-2019
30	539457	IPRU8938	BC	22/02/2019	20/02/2019	225/2018-2019
31	539458	IPRU2735	BC	22/02/2019	20/02/2019	225/2018-2019
32	539459	IPRU2736	BC	22/02/2019	20/02/2019	225/2018-2019
# 33	539594	MISHTANN	RD	26/02/2019	25/02/2019	228/2018-2019
34	539622	IPRU8957	BC	25/02/2019	21/02/2019	226/2018-2019
35	539623	IPRU8958	BC	25/02/2019	21/02/2019	226/2018-2019
36	539624	IPRU2755	BC	25/02/2019	21/02/2019	226/2018-2019
37	539625	IPRU2756	BC	25/02/2019	21/02/2019	226/2018-2019
38	540366	RADIOCITY	RD	21/02/2019	20/02/2019	225/2018-2019
39	590006	AMRUTANJAN	RD	21/02/2019	20/02/2019	225/2018-2019
40	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019
41	935302	12MFL2020E	RD	22/02/2019	21/02/2019	226/2018-2019
42	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019
43	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019
44	935411	12MMFL20F	RD	22/02/2019	21/02/2019	226/2018-2019
45	935477	11MMFL21	RD	22/02/2019	21/02/2019	226/2018-2019
46	935632	1050MMFL22F	RD	22/02/2019	21/02/2019	226/2018-2019
47	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019
48	936104	843SIFL21	RD	25/02/2019	22/02/2019	227/2018-2019
49	936110	865SIFL23	RD	25/02/2019	22/02/2019	227/2018-2019
50	936116	912SIFL28	RD	25/02/2019	22/02/2019	227/2018-2019
# 51	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019
# 52	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019
53	945811	HCCL15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019
54	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019
55	947957	HCC15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019
56	948002	IDBI13MAR12	RD	25/02/2019	22/02/2019	227/2018-2019
57	948975	STFC130313B	RD	21/02/2019	20/02/2019	225/2018-2019
58	948977	11MAGMA2020	RD	24/02/2019	21/02/2019	226/2018-2019
59	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019
60	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019
61	950329	1075PVR2019	RD	23/02/2019	21/02/2019	226/2018-2019
62	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019
63	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019
64	950831	7RICOH20	RD	21/02/2019	20/02/2019	225/2018-2019
65	950868	927IDBI24	RD	25/02/2019	22/02/2019	227/2018-2019
66	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019
67	951778	870MMFSL25	RD	25/02/2019	22/02/2019	227/2018-2019
68	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019
69	951959	5SIPL2020	RD	22/02/2019	21/02/2019	226/2018-2019
# 70	952016	915STFC19	RD	26/02/2019	25/02/2019	228/2018-2019
71	952360	MFL30NOV08	RD	25/02/2019	22/02/2019	227/2018-2019
72	952361	MFL10AUG09	RD	25/02/2019	22/02/2019	227/2018-2019
73	952362	MFL21DEC09	RD	25/02/2019	22/02/2019	227/2018-2019
74	952364	MFL30SEP10	RD	25/02/2019	22/02/2019	227/2018-2019
75	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019

#	76	953070	0MMFSL19B	RD	26/02/2019	25/02/2019	228/2018-2019
	77	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019
	78	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019
	79	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019
	80	953531	885MMFSL19	RD	22/02/2019	21/02/2019	226/2018-2019
	81	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019
	82	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019
	83	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019
	84	953564	0BFL19J	RD	22/02/2019	21/02/2019	226/2018-2019
	85	953574	88394HDB19	RD	25/02/2019	22/02/2019	227/2018-2019
	86	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019
	87	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019
	88	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019
	89	953613	1140SOBHA20	RD	23/02/2019	21/02/2019	226/2018-2019
	90	953636	9RHFL21	RD	21/02/2019	20/02/2019	225/2018-2019
	91	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019
	92	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019
#	93	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019
	94	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019
	95	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019
	96	954530	890PVRL19	RD	21/02/2019	20/02/2019	225/2018-2019
	97	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019
	98	954893	0RHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019
	99	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019
	100	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019
	101	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019
	102	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019
	103	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019
	104	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019
	105	955570	784PVRL20	RD	21/02/2019	20/02/2019	225/2018-2019
	106	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019
	107	955844	735BPCL22	RD	22/02/2019	21/02/2019	226/2018-2019
	108	955845	822APSEZL27	RD	21/02/2019	20/02/2019	225/2018-2019
	109	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019
	110	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019
	111	955866	1045SEFL24	RD	25/02/2019	22/02/2019	227/2018-2019
	112	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019
	113	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019
	114	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019
	115	955897	850RCL22A	RD	23/02/2019	21/02/2019	226/2018-2019
	116	955899	960AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
	117	955900	96AKCFL22A	RD	21/02/2019	20/02/2019	225/2018-2019
	118	955903	970AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
	119	955948	1100FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019
	120	955949	1100FCL20	RD	22/02/2019	21/02/2019	226/2018-2019
	121	955951	1055FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019
	122	955952	96AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019
	123	955953	1055FCL20A	RD	22/02/2019	21/02/2019	226/2018-2019
	124	955954	96AKCFL24	RD	21/02/2019	20/02/2019	225/2018-2019
	125	955956	94AKCFL21	RD	21/02/2019	20/02/2019	225/2018-2019
	126	956152	805PVR21	RD	21/02/2019	20/02/2019	225/2018-2019
	127	956153	815PVR22	RD	21/02/2019	20/02/2019	225/2018-2019
	128	956729	885DRPL29A	RD	22/02/2019	21/02/2019	226/2018-2019
	129	956814	785PVRL22	RD	21/02/2019	20/02/2019	225/2018-2019

130	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019
131	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019
132	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019
133	957187	12MFLPER	RD	25/02/2019	22/02/2019	227/2018-2019
134	957192	12MFLPERA	RD	25/02/2019	22/02/2019	227/2018-2019
135	957221	825ECL21	RD	25/02/2019	22/02/2019	227/2018-2019
136	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019
137	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019
138	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019
139	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019
140	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019
141	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019
142	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019
143	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019
144	957671	12MFL99	RD	25/02/2019	22/02/2019	227/2018-2019
145	957686	995VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
# 146	957688	105SIL23	RD	26/02/2019	25/02/2019	228/2018-2019
147	957701	9EFL21	RD	22/02/2019	21/02/2019	226/2018-2019
148	957706	893RHFL28	RD	22/02/2019	21/02/2019	226/2018-2019
149	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019
# 150	957708	82STFCL19	RD	26/02/2019	25/02/2019	228/2018-2019
151	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019
152	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019
# 153	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019
# 154	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019
155	957823	995VHFCL25A	RD	21/02/2019	20/02/2019	225/2018-2019
156	957908	995VHFCL25B	RD	21/02/2019	20/02/2019	225/2018-2019
157	957965	995VHFCL25C	RD	21/02/2019	20/02/2019	225/2018-2019
# 158	957989	10ISLL24	RD	26/02/2019	25/02/2019	228/2018-2019
159	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019
160	958190	1350AFSL25	RD	25/02/2019	22/02/2019	227/2018-2019
161	958196	995VHFCL23	RD	21/02/2019	20/02/2019	225/2018-2019
162	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019
163	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019
164	958331	VHFC26OCT18	RD	21/02/2019	20/02/2019	225/2018-2019
165	958395	980STFCL21	RD	24/02/2019	21/02/2019	226/2018-2019
166	958396	104VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
167	958472	1040VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019
# 168	961831	816IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019
# 169	961833	855IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019
# 170	961835	855IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019
# 171	961837	841IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019
# 172	961839	880IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019
# 173	961841	880IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019
# 174	972458	IDBISRXVI	RD	26/02/2019	25/02/2019	228/2018-2019
175	972460	YES09MAR09	RD	25/02/2019	22/02/2019	227/2018-2019
176	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019
177	972561	IDBI23MAR10	RD	25/02/2019	22/02/2019	227/2018-2019
178	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019

Note: # New Additions Total New Entries : 21

Total:178

File to download: proxd223.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 223/2018-2019 Firstday: 18/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505036	AUTOMO COR G	RD	20/02/2019	18/02/2019
2	507880	VIP INDUSTRI	RD	20/02/2019	18/02/2019
3	509675	HIL	RD	20/02/2019	18/02/2019
4	532349	TRAN COR IND	RD	20/02/2019	18/02/2019
5	532859	HGSL	RD	20/02/2019	18/02/2019
6	533033	ISGEC	RD	20/02/2019	18/02/2019
7	533098	NHPC	RD	20/02/2019	18/02/2019
8	533206	SJVN	RD	20/02/2019	18/02/2019
9	935016	IIFLHFL202	RD	20/02/2019	18/02/2019
10	935034	115MFL19	RD	20/02/2019	18/02/2019
11	935074	1140SREI19	RD	20/02/2019	18/02/2019
12	935086	1095SREI19	RD	20/02/2019	18/02/2019
13	935234	1125MFL19H	RD	20/02/2019	18/02/2019
14	935274	13KFL2020F	RD	20/02/2019	18/02/2019
15	935288	1072SREI19F	RD	20/02/2019	18/02/2019
16	935381	13KFL2021H	RD	20/02/2019	18/02/2019
17	935449	975SEFL20G	RD	20/02/2019	18/02/2019
18	935461	1025SREI20	RD	20/02/2019	18/02/2019
19	935560	1125KFL20F	RD	20/02/2019	18/02/2019
20	935562	1150KFL22G	RD	20/02/2019	18/02/2019
21	935656	115KFL22	RD	20/02/2019	18/02/2019
22	935730	834MMFSL21	RD	20/02/2019	18/02/2019
23	935732	844MMFSL21	RD	20/02/2019	18/02/2019
24	935734	844MMFSL23	RD	20/02/2019	18/02/2019
25	935736	853MMFSL23	RD	20/02/2019	18/02/2019
26	935738	853MMFSL26	RD	20/02/2019	18/02/2019
27	935740	872MMFSL26	RD	20/02/2019	18/02/2019
28	935768	11KFL19A	RD	20/02/2019	18/02/2019
29	935774	1115KFL22	RD	20/02/2019	18/02/2019
30	935878	1075KFL19	RD	20/02/2019	18/02/2019
31	935884	11KFL23	RD	20/02/2019	18/02/2019
32	935890	935SIFL19	RD	20/02/2019	18/02/2019
33	935896	960SIFL21	RD	20/02/2019	18/02/2019
34	935922	89SEFL20A	RD	20/02/2019	18/02/2019
35	935924	912SEFL20B	RD	20/02/2019	18/02/2019
36	935934	911SEFL22A	RD	20/02/2019	18/02/2019
37	935936	935SEFL22B	RD	20/02/2019	18/02/2019
38	935974	10KFL20	RD	20/02/2019	18/02/2019
39	935980	1025KFL22	RD	20/02/2019	18/02/2019
40	935988	888SIFL20	RD	20/02/2019	18/02/2019
41	935994	912SIFL22	RD	20/02/2019	18/02/2019
42	936028	10KFL20A	RD	20/02/2019	18/02/2019
43	936034	10KFL22	RD	20/02/2019	18/02/2019
44	936074	975KFL20	RD	20/02/2019	18/02/2019
45	936080	10KFL22A	RD	20/02/2019	18/02/2019
46	936086	925KFL19A	RD	20/02/2019	18/02/2019
47	936090	95KFL21	RD	20/02/2019	18/02/2019
48	936096	10KFL25	RD	20/02/2019	18/02/2019
49	936156	925KFL19B	RD	20/02/2019	18/02/2019

50	936160	95KFL21A	RD	20/02/2019	18/02/2019
51	936166	10KFL23	RD	20/02/2019	18/02/2019
52	936472	975IIFL24	RD	20/02/2019	18/02/2019
53	936476	10IIFL29	RD	20/02/2019	18/02/2019
54	949715	1067STFC19	RD	20/02/2019	18/02/2019
55	950870	10STFCA419	RD	20/02/2019	18/02/2019
56	952804	AUS22SEP15	RD	20/02/2019	18/02/2019
57	955424	ECLK8L604A	RD	20/02/2019	18/02/2019
58	955840	115MFLPERP	RD	20/02/2019	18/02/2019
59	955848	862CBI27	RD	20/02/2019	18/02/2019
60	955894	1025CGCL19	RD	20/02/2019	18/02/2019
61	956916	910JMARC20	RD	20/02/2019	18/02/2019
62	957271	1275FIPL22	RD	20/02/2019	18/02/2019
63	957704	1020MFL25	RD	20/02/2019	18/02/2019
64	957812	1350AFPL23	RD	20/02/2019	18/02/2019
65	957991	ICFL7JUN18	RD	20/02/2019	18/02/2019

 Total:65
 File to download: finxd223.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------------------	------------------------	------------	----------

 Provisional Ex-date information for the period To 28/03/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
2	958413	1025STFCL24	RD	13/04/2019			Payment of Interest
3	958511	1025STFL24	RD	13/04/2019			Payment of Interest
4	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
5	950793	10STFC2019B	RD	05/04/2019			Payment of Interest
6	958425	115EARCL19	RD	15/04/2019			Payment of Interest
7	958425	115EARCL19	RD	16/05/2019			Payment of Interest
8	953942	851IIL21	RD	20/04/2019			Payment of Interest
9	953944	851IIL21D	RD	25/04/2019			Payment of Interest
10	953943	851IIL26	RD	20/04/2019			Payment of Interest
11	957956	855IIL23	RD	09/05/2019			Payment of Interest
12	936228	893STFCL23	RD	26/04/2019			Payment of Interest
13	956274	8IIL22	RD	11/04/2019			Payment of Interest
14	936230	903STFCL28	RD	26/04/2019			Payment of Interest
15	953935	905STFCL21	RD	14/04/2019			Payment of Interest
16	936324	912STFCL23	RD	13/04/2019			Payment of Interest
17	936324	912STFCL23	RD	13/05/2019			Payment of Interest
18	953876	920STFCL26	RD	07/04/2019			Payment of Interest
19	954455	930AHFCL23	RD	16/05/2019			Payment of Interest
20	954455	930AHFCL23	RD	16/04/2019			Payment of Interest
21	936326	930STFCL28	RD	13/04/2019			Payment of Interest
22	936326	930STFCL28	RD	13/05/2019			Payment of Interest

							bu150219
23	958505	951SVHPL29	RD	15/05/2019			Payment of Interest
24	958505	951SVHPL29	RD	15/04/2019			Payment of Interest
25	958506	951SVHPL29A	RD	15/04/2019			Payment of Interest
26	958506	951SVHPL29A	RD	15/05/2019			Payment of Interest
27	935134	957STFC19	RD	13/05/2019			Payment of Interest
28	935134	957STFC19	RD	13/04/2019			Payment of Interest
29	957854	969NACL19	RD	29/04/2019			Redemption of NCD
30	950304	970IIL2019A	RD	13/05/2019			Payment of Interest
31	950306	970IIL2024B	RD	13/05/2019			Payment of Interest
32	935136	971STFC21	RD	13/04/2019			Payment of Interest
33	935136	971STFC21	RD	13/05/2019			Payment of Interest
34	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
35	500870	CASTROL INDI	BC	11/05/2019			A.G.M. 55% Final Dividend
36	500790	NESTLE LTD	BC	03/05/2019			A.G.M. 250% Final Dividend
37	958472	1040VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
38	958396	104VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
39	955536	105USFBL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
40	955808	1125FSBF21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
41	953811	1490AFPL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
42	955570	784PVRL20	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
43	956814	785PVRL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
44	950831	7RICOH20	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
45	956152	805PVR21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
46	956153	815PVR22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
47	955845	822APSEZL27	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
48	954376	858HDBFS19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest Redemption of NCD
49	955896	85RCL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
50	953549	862IIL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
51	953550	862IIL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
52	952729	88600LTIF19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest Redemption of NCD
53	972820	887REC2020	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest for Bonds
54	954530	890PVRL19	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
55	957638	910ABFL26	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
56	935315	940IFCI19C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
57	955956	94AKCFL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
58	949342	955MML2063	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
59	955899	960AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
60	958173	965GIWEL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
61	955952	96AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
62	955900	96AKCFL22A	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
63	955954	96AKCFL24	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
64	955903	970AKCFL22	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
65	934874	984SREIA	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
66	958196	995VHFCL23	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
67	957686	995VHFCL25	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
68	957823	995VHFCL25A	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
69	957908	995VHFCL25B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
70	957965	995VHFCL25C	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
71	953636	9RHFL21	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
72	590006	AMRUTANJAN	RD	21/02/2019	20/02/2019	225/2018-2019	55% Second Interim Dividend

bu150219

73	955422	ECLL9E601B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
74	954880	EFPLH9I602D	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
							Redemption of NCD
75	539458	IPRU2735	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
76	539459	IPRU2736	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
77	539456	IPRU8937	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
78	539457	IPRU8938	BC	22/02/2019	20/02/2019	225/2018-2019	Redemption of Mutual Fund
79	540366	RADIOCITY	RD	21/02/2019	20/02/2019	225/2018-2019	Stock Split from Rs.10/- to Rs.2/-
80	972559	SREI23MAR10	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
81	948975	STFC130313B	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
82	958331	VHFC26OCT18	RD	21/02/2019	20/02/2019	225/2018-2019	Payment of Interest
83	953564	OBFL19J	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
84	955865	1018SEFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
85	935632	1050MMFL22F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
86	955951	1055FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
87	955953	1055FCL20A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
88	950353	1070SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
89	956912	1070SPIL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
90	950329	1075PVR2019	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
91	955948	1100FCL19A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
92	955949	1100FCL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
93	949999	1125SIL2021	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
94	953613	1140SOBHA20	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
95	935395	115SFL19F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
96	948977	11MAGMA2020	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
97	935477	11MMFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
98	935302	12MFL2020E	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
99	935411	12MMFL20F	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
100	951959	5SIPL2020	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
101	955844	735BPCL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
102	957433	785ABHFL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
103	955882	789PGCIL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
104	953411	815PGCIL20	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
105	953413	815PGCIL25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
106	953414	815PGCIL30	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
107	957646	825ABFL27	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
108	954192	846HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
							Redemption of NCD
109	955897	850RCL22A	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
110	957725	855ILFS25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
111	957727	865ILFS28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
112	953541	872HDFCL19	RD	23/02/2019	21/02/2019	226/2018-2019	Payment of Interest
113	953589	880ILFS26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
114	956729	885DRPL29A	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption (Part) of Bonds
							Payment of Interest for Bonds
115	953531	885MMFSL19	RD	22/02/2019	21/02/2019	226/2018-2019	Redemption of NCD
116	957707	893RCL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
117	957706	893RHFL28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
118	957546	89ABFL21B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
119	957543	89ABFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest

bu150219

120	957599	8ABFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
121	957434	8ABHFL22	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
122	950468	900PFC28	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest for Bonds
123	957639	910ABFL26A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
124	935786	957EHFL26	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
125	955495	96NAC19	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
126	952523	980CEAT25	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
127	958395	980STFCL21	RD	24/02/2019	21/02/2019	226/2018-2019	Payment of Interest
128	957701	9EFL21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
129	958299	AHFC28SEP18	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
130	520077	AMTEK AUTO L	BC	25/02/2019	21/02/2019	226/2018-2019	A.G.M.
131	500547	BHARAT PETRO	RD	23/02/2019	21/02/2019	226/2018-2019	110% Interim Dividend
132	534804	CARERATING	RD	22/02/2019	21/02/2019	226/2018-2019	60% Third Interim Dividend
133	532456	COMPUAGE INF	RD	22/02/2019	21/02/2019	226/2018-2019	E.G.M.
134	955416	EFPLK8L601A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
135	955418	EFPLK8L601B	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
136	955419	EFPLK8L601C	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest Redemption of NCD
137	955879	EFPLL9C702A	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
138	526729	GOLDIAM INTE	RD	22/02/2019	21/02/2019	226/2018-2019	20% First Interim Dividend
139	533761	GPT INFRA	RD	23/02/2019	21/02/2019	226/2018-2019	20% Interim Dividend
140	947957	HCC15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
141	945811	HCCL15OCT21	RD	22/02/2019	21/02/2019	226/2018-2019	Payment of Interest
142	532240	INDIA NIPP E	RD	22/02/2019	21/02/2019	226/2018-2019	60% Interim Dividend
143	539624	IPRU2755	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
144	539625	IPRU2756	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
145	539622	IPRU8957	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
146	539623	IPRU8958	BC	25/02/2019	21/02/2019	226/2018-2019	Redemption of Mutual Fund
147	502901	JAM SH RANJI	RD	22/02/2019	21/02/2019	226/2018-2019	Consolidation of Shares from Rs.10/- to Rs.1000/-
148	507912	LKP FIN	RD	22/02/2019	21/02/2019	226/2018-2019	30% Interim Dividend
149	532932	MANAKSIA LTD	RD	23/02/2019	21/02/2019	226/2018-2019	150% Interim Dividend
150	522249	MAYU UNIQUOT	RD	23/02/2019	21/02/2019	226/2018-2019	40% Third Interim Dividend
151	538962	MINDACORP	RD	23/02/2019	21/02/2019	226/2018-2019	12.5% Interim Dividend
152	506261	MODISON META	RD	22/02/2019	21/02/2019	226/2018-2019	100% Interim Dividend
153	538836	MONTECARLO	RD	22/02/2019	21/02/2019	226/2018-2019	Buy Back of Shares
154	524816	NATCO PHARM	RD	22/02/2019	21/02/2019	226/2018-2019	175% Second Interim Dividend
155	533106	OIL INDIA	RD	22/02/2019	21/02/2019	226/2018-2019	85% Interim Dividend
156	532827	PAGE INDUSTR	RD	22/02/2019	21/02/2019	226/2018-2019	700% Special Dividend
157	520008	RICO AUT IND	RD	22/02/2019	21/02/2019	226/2018-2019	40% Interim Dividend
158	539201	SATIA	RD	22/02/2019	21/02/2019	226/2018-2019	10% Interim Dividend
159	512634	SAVERA IND	RD	22/02/2019	21/02/2019	226/2018-2019	10% Interim Dividend
160	513097	SHBCLQ	RD	22/02/2019	21/02/2019	226/2018-2019	15% Interim Dividend
161	532509	SUPRA ENGG	RD	22/02/2019	21/02/2019	226/2018-2019	70% Interim Dividend
162	531717	VIDHIING	RD	23/02/2019	21/02/2019	226/2018-2019	20% Third Interim Dividend
163	954893	ORHFL19A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest Redemption of NCD
164	955866	1045SEFL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
165	958319	10AHFCL24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
166	957671	12MFL99	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
167	957187	12MFLPER	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
168	957192	12MFLPERA	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
169	958190	1350AFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest

bu150219

170	956920	1350SCNL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
171	953753	145EFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
172	955855	78BFL20	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
173	951799	820PFC25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
174	957221	825ECL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
175	936104	843SIFL21	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
176	936110	865SIFL23	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
177	951778	870MMFSL25	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
178	953582	88297BFL19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
179	953574	88394HDB19	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
180	953580	885BFL19U	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
181	936116	912SIFL28	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
182	950868	927IDBI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
183	951089	995ICICI24	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest for Bonds
184	957085	EELL8L701A	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
							Redemption of NCD
185	538567	GULFOIL LUB	RD	25/02/2019	22/02/2019	227/2018-2019	225% Interim Dividend
186	948002	IDBI13MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
187	972561	IDBI23MAR10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
188	947900	ILFS12MAR12	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
189	522241	M M FORGINGS	RD	25/02/2019	22/02/2019	227/2018-2019	25% Interim Dividend
190	952361	MFL10AUG09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
191	952362	MFL21DEC09	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
192	952360	MFL30NOV08	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
193	952364	MFL30SEP10	RD	25/02/2019	22/02/2019	227/2018-2019	Payment of Interest
194	532890	TAKE SOLUT	RD	25/02/2019	22/02/2019	227/2018-2019	30% Second Interim Dividend
195	972460	YES09MAR09	RD	25/02/2019	22/02/2019	227/2018-2019	Temporary Suspension
196	953070	0MMFSL19B	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of NCD
197	957688	105SIL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
198	957989	10ISLL24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
199	957732	125PLL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
200	953997	798NABARD19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
201	961831	816IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
202	957708	82STFCL19	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
203	961837	841IREDA24	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
204	957735	845ILFS23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
205	961833	855IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
206	961835	855IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
207	961839	880IREDA29	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
208	961841	880IREDA34	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
209	936228	893STFCL23	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
210	936230	903STFCL28	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest
211	952016	915STFC19	RD	26/02/2019	25/02/2019	228/2018-2019	Redemption of NCD
212	972458	IDBISR XVI	RD	26/02/2019	25/02/2019	228/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
213	539708	IPRU2766	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
214	539709	IPRU2767	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
215	539710	IPRU8968	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
216	539711	IPRU8969	BC	27/02/2019	25/02/2019	228/2018-2019	Redemption of Mutual Fund
217	539594	MISHTANN	RD	26/02/2019	25/02/2019	228/2018-2019	0.2% First Interim Dividend
218	526725	SANDESH LTD	RD	26/02/2019	25/02/2019	228/2018-2019	50% Interim Dividend

bu150219

219	532356	TRIVENI ENGI	RD	26/02/2019	25/02/2019	228/2018-2019	70% Interim Dividend
220	953160	OHDBFS19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
221	957417	OKMPL19AJ	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
222	954564	10436NAC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
223	954565	1043NAC19A	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
224	954566	1043NAC19B	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
225	953891	10HCL21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
226	956922	727NABARD32	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
227	957733	775PFC21	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
228	953068	839HDFC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
229	957755	83SEFL23	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
230	953380	84ONGC19	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest Redemption of NCD
231	952482	87820MMFL19	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption of NCD
232	950554	895PFC20	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
233	950461	895PFC25	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest for Bonds
234	950020	973LTINF24D	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
235	972822	9NEEPCO2023	RD	27/02/2019	26/02/2019	229/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
236	523269	ADVANI HOT R	RD	27/02/2019	26/02/2019	229/2018-2019	30% First Interim Dividend
237	519105	AVT NATU PRO	RD	27/02/2019	26/02/2019	229/2018-2019	20% Interim Dividend
238	500039	BANCO PROD I	RD	27/02/2019	26/02/2019	229/2018-2019	250% Interim Dividend
239	972727	IDBI15MAR12	RD	27/02/2019	26/02/2019	229/2018-2019	Payment of Interest
240	540401	MAXIMUS	RD	27/02/2019	26/02/2019	229/2018-2019	01:01 Bonus issue
241	526721	NICCO PARK R	RD	27/02/2019	26/02/2019	229/2018-2019	20% Third Interim Dividend
242	539939	YASHCHEM	RD	27/02/2019	26/02/2019	229/2018-2019	3% Interim Dividend
243	954988	102RBL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
244	955715	1145FBFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
245	955716	1145FBFL19B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
246	955717	1145FBFL19C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
247	955718	1145FBFL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
248	955719	1145FBFL20A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
249	955720	1145FBFL20B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
250	955721	1145FBFL20C	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
251	955722	1145FBFL21D	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
252	956894	1210FMPL20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
253	954809	1360FMPL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
254	952757	14AFPL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
255	957714	759REC20	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
256	955783	763MMFS19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
257	957470	770RECL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
258	955912	804NABARD32	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
259	961823	827NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
260	972856	835NHAI2023	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
261	972857	848NHAI2028	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
262	956144	848UPPCL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
263	956145	848UPPCL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
264	956146	848UPPCL23	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
265	956147	848UPPCL24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
266	956148	848UPPCL25	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
267	956149	848UPPCL26	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
268	956150	848UPPCL27	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds

bu150219

269	961825	850NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
270	961824	852NHAI24	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
271	952281	869IHFC19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
272	961826	875NHAI29	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest for Bonds
273	936174	875SEFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
274	955880	879AUSFL21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
275	953611	890ILFS19II	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
276	953612	890ILFS21	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
277	953642	895RCL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
278	954649	895RHFL19A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
279	953641	910STFCL19	RD	28/02/2019	27/02/2019	230/2018-2019	Redemption of NCD
280	936186	92SEFL28	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
281	957724	945ICFL21A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
282	958516	950PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
283	958517	95PCHFL22	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
284	957257	96ACIL19	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest Redemption of NCD
285	936180	9SEFL23A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
286	957721	ICFL15318	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
287	957722	ICFL15318A	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
288	957723	ICFL15318B	RD	28/02/2019	27/02/2019	230/2018-2019	Payment of Interest
289	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
290	954646	1031MFL19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
291	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
292	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
293	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
294	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
295	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
296	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
297	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
298	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
299	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
300	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
301	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
302	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
303	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
304	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
305	961735	87IDFCBFBL	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
306	953616	880LTIF23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
307	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
308	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
309	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
310	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
311	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
312	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
313	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
314	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
315	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
316	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest

bu150219

317	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
318	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
319	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
320	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
321	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
322	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
323	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
324	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
325	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
326	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
327	953618	950LTIF2016	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
328	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
329	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
330	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
331	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
332	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
333	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
334	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
335	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
336	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
337	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019	E.G.M.
338	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
339	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
340	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
341	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
342	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	105% Interim Dividend
343	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
344	717503	ZEE NCPS	RD	01/03/2019	28/02/2019	231/2018-2019	Dividend on Preference Shares Partial Redemption of Rs.2/- per Preference Share
345	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
346	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
347	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
348	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
349	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
350	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
351	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
352	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
353	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
354	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
355	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
356	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
357	957719	822IHFL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
358	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
359	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
360	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
361	953861	868LTIFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
362	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest

bu150219

363	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
364	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
365	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
366	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
367	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
368	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
369	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
370	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
371	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
372	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
373	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
374	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
375	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
376	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
377	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
378	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
379	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
380	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
381	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
382	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
383	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
384	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
							Redemption of NCD
385	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
386	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
387	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
388	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
389	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
390	956005	852TAGICL27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
391	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
392	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
393	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
394	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
395	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
396	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
397	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
398	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M.
							140% Dividend
399	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
							Redemption of NCD
400	958470	SR1RDT19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
401	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
402	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
403	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
404	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
405	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
406	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

bu150219

407	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
408	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
409	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
410	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
411	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
412	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
413	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
414	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
415	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
416	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
417	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
418	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
419	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
420	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
421	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
422	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
423	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
424	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
425	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
426	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
427	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
428	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
429	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
430	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
431	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
432	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
433	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
434	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
435	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
436	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
437	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
438	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
439	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
440	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
441	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
442	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
443	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019	Interim Dividend
444	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
445	538943	SONAL	BC	08/03/2019	06/03/2019	234/2018-2019	E.G.M.
446	936424	1025SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
447	936430	105SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
448	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
449	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
450	936434	1075SEFL29	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
451	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
452	935076	1150SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
453	935078	1200SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
454	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption(Part) of NCD
455	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
456	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
457	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest

bu150219

458	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
							Payment of Interest
459	956647	765HCFSPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
							Payment of Interest
460	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
461	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
462	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
463	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
464	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
465	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
466	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
467	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
468	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
469	961737	870LNT22A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
470	953624	877ICICIH19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
471	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
472	953672	885LTIF19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
473	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
474	957791	89EHFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
475	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
476	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
477	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
478	936052	930SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
479	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
480	936058	940SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
481	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
482	936064	955SEFL27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
483	936420	975SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
484	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
485	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
486	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
487	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
488	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
489	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
490	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
491	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
492	580001	STAN CHART	RD	08/03/2019	07/03/2019	235/2018-2019	Final Dividend
493	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
494	954197	0KMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
495	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
496	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
497	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
498	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
499	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
500	961769	686IIFCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

bu150219

501	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
502	961770	702IIFCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
503	961771	708IIFCL33	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
504	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
505	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
506	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
507	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
508	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
509	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
510	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
511	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
512	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
513	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
514	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
515	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
516	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
517	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
518	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
519	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
520	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
521	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
522	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
523	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
524	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
525	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
526	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
527	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
528	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
529	953672	885LTIF19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
530	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
531	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
532	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
533	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
534	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
535	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
536	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
537	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
538	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
539	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
540	972466	IIFCL08APR9	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
541	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
542	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
543	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
544	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
545	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
546	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption(Part) of NCD
547	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
548	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds

bu150219

549	957777	768HUDCO21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
550	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
551	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
552	961887	816IIFCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
553	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
554	961893	841IIFCL24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
555	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
556	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
557	961889	855IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
558	961891	855IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
559	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
560	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
561	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
562	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
563	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
564	961895	880IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
565	961897	880IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
566	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
567	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
568	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
569	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
570	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
571	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
572	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
573	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
574	956099	0STFCL19B	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
575	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
576	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
577	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
578	958413	1025STFCL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
579	958511	1025STFL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
580	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
581	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
582	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
583	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
584	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
585	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
586	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
587	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
588	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
589	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
590	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
591	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
592	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
593	972824	857MTNL2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
594	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
595	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
596	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
597	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
598	957833	895STFCL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
599	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
600	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
601	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

bu150219

602	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
603	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
604	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
605	957835	9STFCL28A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
606	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
607	961705	IIFCLBDIS1	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
608	961707	IIFCLBDIS3	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
609	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
610	958141	SR3RADT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
611	957941	SR4RDT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
612	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
613	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
614	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
615	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
616	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
617	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
618	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
619	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
620	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
621	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
622	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
623	955022	1251HCIPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
624	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
625	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
626	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
627	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
628	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
629	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
630	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
631	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
632	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
633	953755	872LTIDFL26	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
634	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
635	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
636	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
637	953763	88LTFCL21	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
638	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
639	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
640	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
641	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
642	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
643	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
644	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
645	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
646	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
647	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
648	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
649	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
650	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
651	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest

bu150219

652	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
653	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
654	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
655	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
656	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
							Payment of Interest
657	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
658	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
659	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
660	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
661	953247	OBFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
662	953565	OBFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
663	953725	OBFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
664	956216	OIBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
665	953093	OMMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
666	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
667	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
668	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
669	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
670	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
671	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
672	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
673	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
674	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
675	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
676	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
677	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
678	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
679	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
680	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
681	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
682	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
683	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
684	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
685	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
686	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
687	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
688	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
689	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
690	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
691	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest for Bonds
692	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
693	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
694	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest

bu150219

695	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
696	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
697	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
698	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
699	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
700	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
701	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
702	953710	0KMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
703	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
704	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
705	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
706	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
707	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
708	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
709	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
710	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
711	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
712	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
713	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
714	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
715	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
716	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
717	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
718	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
719	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
720	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
721	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
722	935938	95SEFL22A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
723	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
724	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
725	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
726	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
727	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
728	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
729	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
730	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
731	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
732	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
733	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
734	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
735	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
736	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
737	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
738	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
739	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
740	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
741	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
742	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
743	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds

bu150219

744	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest for Bonds
745	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
746	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
747	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
748	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
749	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
750	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
751	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
752	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
753	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
754	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
755	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
756	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
757	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD Payment of Interest
758	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD Payment of Interest
759	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Redemption(Part) of NCD Payment of Interest
760	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
761	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
762	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
763	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
764	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
765	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
766	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
767	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
768	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
769	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
770	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
771	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
772	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
773	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	0101 Bonus issue
774	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
775	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
776	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds Payment of Interest for Bonds
777	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
778	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
779	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
780	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
781	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
782	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
783	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
784	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
785	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
786	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M. 1100% Final Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 222/2018-2019 (P.E. 18/02/2019)

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

Total:13

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Regulation 39(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that on February 15, 2019, we have received a request from shareholders towards procedure for issue of duplicate share certificate and executed documents for issue of duplicate share certificate through our RTA. Please bring this to the notice of members of your exchange.

Scrip code : 542377 Name : Aar Shyam India Investment Company Limited

Subject : Outcome of Board Meeting

1. Approval of Unaudited Financial Results of the Company for the quarter and nine Month ended on December 31, 2018 and taking a note on the Limited Review Report provided by the Statutory Auditors of the Company. (Enclosed as Annexure I). 2. The Board has decided that of the two Stock Exchanges where the Equity Shares of the Company are listed i.e. Calcutta Stock Exchange Limited & BSE Limited (BSE), the Company shall make an application for voluntary delisting of its equity shares from Calcutta Stock Exchange Limited (CSE) pursuant to the provision of Regulation 6 & 7 of the SEBI (Delisting of Equity Shares) Regulation, 2009, without giving any exit opportunity to shareholders. After delisting from Calcutta Stock Exchange Limited (CSE), the equity shares of the Company will continue to remain listed on BSE Limited (BSE) having nation-wide trading terminal. 3. Appointment of Mr. Sanyam Tuteja (DIN 0008139915) as Additional Director in the capacity of Whole Time Director (Professional) on the Board of the Company w.e.f. 14.02.2019 4. Appointment of Ms. Reetika Choubey (DIN 08363044) as a Non Executive Independent Director on the Board of the Company w.e.f. 14.02.2019 5. Taken note of Resignation of Mr. Sahib Singh Gusain (DIN:00649786), from the post of Whole Time Director of the Company due to his other commitments, with immediate effect

Scrip code : 542377 Name : Aar Shyam India Investment Company Limited

Subject : Outcome of Board Meeting

1. Approval of Unaudited Financial Results of the Company for the quarter and nine Month ended on December 31, 2018 and taking a note on the Limited Review Report provided by the Statutory Auditors of the Company. (Enclosed as Annexure I). 2. The Board has decided that of the two Stock Exchanges where the Equity Shares of the Company are listed i.e. Calcutta Stock Exchange Limited & BSE Limited (BSE), the Company shall make an application for voluntary delisting of its equity shares from Calcutta Stock Exchange Limited (CSE) pursuant to the provision of Regulation 6 & 7 of the SEBI (Delisting of Equity Shares) Regulation, 2009, without giving any exit opportunity to shareholders. After delisting from Calcutta Stock Exchange Limited (CSE), the equity shares of the Company will continue to remain listed on BSE Limited (BSE) having nation-wide trading terminal. 3. Appointment of Mr. Sanyam Tuteja (DIN 0008139915) as Additional Director in the capacity of Whole Time Director (Professional) on the Board of the Company w.e.f. 14.02.2019 4. Appointment of Ms. Reetika Choubey (DIN 08363044) as a Non Executive Independent Director on the Board of the Company w.e.f. 14.02.2019 5. Taken note of Resignation of Mr. Sahib Singh Gusain (DIN:00649786), from the post of Whole Time Director of the Company due to his other commitments, with immediate effect

Scrip code : 531525 Name : Ace Software Exports ltd.

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

We wish to inform you that the Board of Directors of the Company at their meeting held on February 14, 2019, has adopted a revised 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders of Ace Software Exports Limited' and 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (Revised code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code will be effective from April 01, 2019 and shall be made available on the Company's website at www.acesoftex.com

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 : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Aditya Birla Fashion and Retail Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 511359 Name : AD-Manum Finance Ltd

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

This is to inform you that Mr. Jayanta Nath Choudhury, Director-in-Charge & CEO and Mrs. Dolly Choudhury, Whole-Time-Director of the Company, with reference to their Notice of Resignation dated 01/10/2018, tendered their resignation w.e.f. 15/02/2019 at the Meeting of Board of Directors held on 15/02/2019 and Board of Directors accepted the same.

Scrip code : 521048 Name : Advance Lifestyles Ltd.

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

Intimation is being given that Ms. Usha H Muliya, Chartered Accountant, has been appointed as Independent Director of the Company. She has also been inducted as Member of various Committees of Directors like Audit Committee, Nomination & Remuneration Committee, Stakeholders Relationship Committee etc. AND Ms. Minaxi Taladia, a Qualified Company Secretary and a Member of the Institute of Company Secretaries of India is appointed as Company Secretary and Compliance Officer under the SEBI (LODR) Regulations, 2015 of the Company in place of Mr. Mataprasad L Dube, Vice President & Compliance Officer, w. e. from the date of this Meeting i.e.14.02.2019

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

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

Scrip code : 524075 Name : Albert David Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

We wish to inform you that Dr. A. K. Bhattacharya (DIN - 00103798), Independent Director of the Company, who will be completing his current tenure as Independent Director on 31st March, 2019, has informed that, in view of his advanced age, he shall not continue as Director of the Company from 1st April, 2019 and thereby he has submitted his resignation letter, copy of which is attached herewith. Please take the above on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

bu150219

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Moxifloxacin Ophthalmic Solution USP, 0.5%.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 14.02.2019

Scrip code : 532166 Name : Alka Securities Ltd.

Subject : Outcome of Board Meeting

REVISED OUTCOME OF THE BOARD MEETING DATED 14TH FEBRUARY 2019 PLEASE NOTE THE NAME OF THE COMPANIES APPROVED FOR INVESTMENT BY THE BOARD WHERE THE WRONG ENTITIES, THE CORRECT ENTITIES ARE NAMED HEREIN. PLEASE REFER TO THIS OUTCOME FOR THE CORRECT NAMES OF THE INVESTEE COMPANIES. ALL OTHER INFORMATION REGARDING THE RESULT IS CORRECT AND UNCHANGED.

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

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company hereby submit the outcome of the Meeting of Board of Director held on today i.e. 13th February, 2019 at 03:30 p.m. & concluded on 7:00 p.m. 1) Considered, adopted & approved Unaudited Financial Results for the quarter ended on 31st December, 2018 2) The Board accepted and noted the resignation tendered by M/s Mukesh M. Choksi & Co., Chartered Accountants. 3) Appointment of M/s Mohandas & Co., Chartered Accountants to fill up the casual vacancy cause due to resignation of statutory auditor, subject to approval of Shareholder Meeting. 4) Fixed Day, Date and time for EGM to be held on Monday, 11th March, 2019 at 11:00 a.m. and approval of the Draft Notice of EGM. 5) Approval and adoption to Draft notice of EGM. 6) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the EGM.

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

Subject : Outcome of Board Meeting (EGM on March 11, 2019)

Allied Computers International (Asia) Ltd has informed BSE about Outcome of Board Meeting held on February 13, 2019.

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

Subject : Outcome of Board Meeting

bu150219

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company hereby submit the outcome of the Meeting of Board of Director held on today i.e. 13th February, 2019 at 03:30 p.m. & concluded on 7:00 p.m. 1) Considered, adopted & approved Unaudited Financial Results for the quarter ended on 31st December, 2018 2) The Board accepted and noted the resignation tendered by M/s Mukesh M. Choksi & Co., Chartered Accountants. 3) Appointment of M/s Mohandas & Co., Chartered Accountants to fill up the casual vacancy cause due to resignation of statutory auditor, subject to approval of Shareholder Meeting. 4) Fixed Day, Date and time for EGM to be held on Monday, 11th March, 2019 at 11:00 a.m. and approval of the Draft Notice of EGM. 5) Approval and adoption to Draft notice of EGM. 6) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the EGM.

Scrip code : 526397 Name : Alphageo (India)Ltd.

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

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

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Outcome of Board Meeting

Ambitious Plastomac Company Ltd has informed BSE about Outcome of Board Meeting held on February 14, 2019.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Postal Ballot Notice Dispatch

Further to our letter dated 05.02.2019, this is to inform you that the Company has on February 14, 2019 completed the dispatch of Postal Ballot Notice dated 05.02.2019 to all the members. Copy of the Postal Ballot Notice alongwith the Postal Ballot Form sent to the members is attached herewith.

Scrip code : 515055 Name : Anant Raj Limited

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

Sub: Intimation of Amendment of Policy pursuant to Regulation 8 (2) of SEBI (Prohibition of Insider Trading), Regulations, 2015 In terms of Regulation 8 (2) of SEBI (Prohibition of Insider Trading), Regulations, 2015, the policy pertaining to code of Practices and Procedures for Fair disclosures of Unpublished Price Sensitive Information (UPSI) has been amended in the Board Meeting of the Company held on 14th February, 2019. You are requested to kindly take the above on record.

Scrip code : 532259 Name : Apar Industries Ltd

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 : 500877 Name : Apollo Tyres Ltd

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

Notice of Postal Ballot

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Outcome of Board Meeting

We are pleased to inform you that 9th/2018-19 Meeting of the Board of Directors of the Apunka Invest Commercial Ltd was held on Thursday, on 14th February, 2019 at 1:00 P.M. at its the Corporate office of the Company situated at 1003 & 1004, 10th Floor (West Side) Lotus Grandeur, Veera Desai Road, Andheri West Mumbai -400053

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 : 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 : 515030 Name : Asahi India Glass Ltd.

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

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

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ashapura Intimates Fashion Ltd on February 14, 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 : 524594 Name : Ashok Alco-Chem Ltd.

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

Ashok Alco Chem Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

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

Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting Intimation for TO APPROVE:
 1.UNAUDITED FINANCIAL RESULTS
 2.APPOINT SECRETARIAL AUDITOR
 3.APPOINT INTERNAL AUDITOR

ASIS LOGISTICS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve TO APPROVE: 1.UNAUDITED FINANCIAL RESULTS 2.APPOINT SECRETARIAL AUDITOR 3.APPOINT INTERNAL AUDITOR

Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting Intimation for TO APPROVE:
 1.UNAUDITED FINANCIAL RESULTS
 2.APPOINT SECRETARIAL AUDITOR
 3.APPOINT INTERNAL AUDITOR

ASIS LOGISTICS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve TO APPROVE: 1.UNAUDITED FINANCIAL RESULTS 2.APPOINT SECRETARIAL AUDITOR 3.APPOINT INTERNAL AUDITOR

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Assam Company India Ltd on February 14, 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 : 532668 Name : Aurionpro Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir/Madam, This is to inform you that, in order to continue his full time and attention to the cybersecurity business of the group, Mr. Samir Shah (DIN: 06651914) has resigned as a Director and Global Chief Executive Officer (CEO) of the Company with immediate effect. This is in line with the Group's strategy to create dedicated leadership for each of its business segments. Mr. Samir Shah has been leading our cyber security segment and will strengthen his focus on accelerating value creation in the cybersecurity space. Mr. Paresh Zaveri, as the Chairman and Managing Director, will continue to provide strategic and executive leadership to the Company. The Board has accepted his resignation. This is for your information and record.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We hereby enclose a copy of the Postal Ballot Notice dated February 7, 2019 and a Postal Ballot Form. The aforesaid Postal Ballot Notice along with Postal Ballot Form are being sent to all the Members of the Company whose names appear in the Register of Members/ Beneficial Owners received from the National Securities Depository Limited and Central Depository Services (India) Limited as on February 8, 2019 ('Cut-off date'), seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of Karvy Fintech Pvt. Ltd., for the purpose of providing e-voting facility to all its Members. The voting through Postal Ballot and through e-voting will commence from Monday, February 18, 2019 (10:00 A.M.IST) and shall end on Tuesday, March 19, 2019 (5:00 P.M.IST). The results of the Postal Ballot will be announced on or before Thursday, March 21, 2019. The above Postal Ballot Notice and Postal Ballot Form will also be made available on the website of the Company.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,00,00,000 (One Crore) Equity Shares upon conversion of warrants into equivalent number of Equity Shares.

Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Dispatch Of Postal Ballot Notice And Form

With reference to the captioned subject above, this is to inform you that the Postal ballot Notice(duly enclosed) as approved by the Board of Directors on 10th February 2019 pertaining to Continuation of Directorship of Dr S Ventakaraman ,Independent Director pursuant to Regulation 17(1A) of SEBI (LODR) Regulations 2015 till completion of his term and Remuneration to Shri M Kishan Rao, Chairman and Managing has been dispatched on i.e 14th February 2019. The Notice and ballot form are being sent to members whose names appear in the Register of Members/Beneficial Owners received from Registrar and Share Transfer Agent, NSDL and CDSL as on 8th February 2019(cut off date) seeking approval of members by way of Special resolution. E-voting facility will be available to members from 15th February 2019 from 9.00am and shall end on 16th March 2019 upto 5.00pm. The above documents are also displayed on the Company's website @www.bambinoagro.com.

Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform you that the Nomination and Remuneration Committee of the Board ("NRC") of the Bank on February 14, 2019, has approved the allotment of 143,855 number of Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so issued and allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend. Post such allotment, the issued and paid up capital of the Bank stands increased to Rs. 1193,05,42,220/- comprising of 119,30,54,222 equity shares of Rs. 10/- each fully paid-up from Rs. 1192,91,03,670/ - comprising of 119,29,10,367 equity shares of Rs. 10/ - each fully paid-up. You are requested to take note of the above.

Scrip code : 532149 Name : Bank of India

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

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

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

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

Sub: Amendments to Code of Practices and Procedures for fair disclosure of Price Sensitive Information - Reg. We wish to inform that the Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information ("UPSI") has been amended in the Board meeting of the Company held on 14th February, 2019, the said amendments shall come into force with effect from 1.4.2019. We are submitting the amended Code as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 for your information and records. Further, Sri N Krishnaraj, Company Secretary be continued as the Compliance Officer under Regulation 2 (c) of the said Regulation to Regulate, Monitor and Report Trading of the Company's Securities by Insiders and Sri S V Arumugam, Managing Director will be the Chief Investor Relations Officer under the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

Scrip code : 500042 Name : BASF India Ltd

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

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

Scrip code : 500042 Name : BASF India Ltd

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

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

Scrip code : 517246 Name : BCC Fuba India Ltd.,

Subject : Appointment Of Internal Auditor Of The Company

Dear Sir, Pursuant to the provision of Regulation 30 read with Part A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements Regulations), 2015, On the recommendation of Audit Committee, The Board of Directors of M/s. BCCFuba India Limited at their meeting held Thursday, 14th February, 2019 at 97, Bahubali Enclave, Third Floor, New Delhi-110092 inter-alia considered and approved the appointment of M/s. SKSPJ & Associates, having a head office at 104A, Pocket -A1, Mayur Vihar-III, New Delhi-110096 as a Internal Auditor of the Companyfor the Financial Year 2018-19. This is for your kind information and necessary record.

Scrip code : 517246 Name : BCC Fuba India Ltd.,

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

Dear Sir, Pursuant to the provision of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, The Board of Directors of M/s. BCC Fuba India Limited at their meeting held Thursday, 14th February, 2019 at 97, Bahubali Enclave, Third Floor, New Delhi-110092, considered and approved the shifting of the Corporate office from SG-38, Aditya Mall, East Karkardooma, New Delhi-110032 to 97, Bahubali Enclave, Third Floor, New Delhi-110092. This is for your kind information and necessary record.

Scrip code : 500048 Name : BEML Ltd

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

Please find enclosed press release under caption 'BEML AT AERO SHOW' for your reference and records.

Scrip code : 538576 Name : Bhanderi Infracon Limited

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

This is inform to inform you that Mr. Mukeshbhai Babulal Patel, Independent Director, of the Company has tendered his resignation with effect from close of business hours of February 14, 2019.

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

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

Ind-Ra has assigned the following ratings to BHEL: Commercial Paper (CP)* - Issue size Rs. 4000 crs. - IND A1+ (Highest)
* Carved out of existing working capital facilities; CP yet to be issued The rating agency has also informed the outstanding instruments wise rating as under: Fund based working capital limit - Rs. 6000.00 crs (increased from Rs. 5000 crs) - IND AA+ / Stable / IND A1+ Non Fund based working capital limit - Rs. 54000.00 crs (increased from Rs. 5000 crs) - IND AA+ / Stable / IND A1+

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received credit rating of 'BWR D' for Fund Based Rs. 422.16 Crore and credit rating of 'BWR D' for Non-Fund Based Rs. 95.00 Crore from Brickwork Ratings India Pvt. Ltd.,

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

The Board of Directors in its meeting held on 14.02.2019 has changed the authorized Key Managerial Personnel for determining the materiality of an event or information and disclosure to stock exchanges as enclosed.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Appointment Of Ms. Manjiri Bhalerao As A Nominee Director Of Export Import Bank Of India.

In terms of Regulation 30 (6) SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and further to our letter reference no. NSE/BSE/43/2018-2019 dated 14th February, 2019, we hereby submit the details as required under SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 with regard to appointment of Ms. Manjiri Bhalerao as a Nominee Director of Export Import Bank of India.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

This is to inform you that in regard to Composite Scheme of Amalgamation and Arrangement amongst Vylene Glass Works Ltd, Fennel Investment and Finance Pvt Ltd, Gujarat Borosil Ltd, Borosil Glass Works Ltd and Borosil Limited (Formerly known as Hopewell Tableware Limited), the hearing is scheduled on March 4, 2019 before the National Company Law Tribunal (NCLT), Mumbai for admission of Application. We shall keep you updated on the matter.

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

Subject : Board Meeting Intimation for For Appointment Of Mrs. Ami Namankumar Shah As Director Of The Company.

Boston Leasing And Finance 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 1) appointment of Mrs. Ami Namankumar Shah as Director of the Company. 2) Any other matter with permission of the chair.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

The Board of Directors at its meeting held on 13th February, 2019 has appointed Mrs. Devika Bhojwani, as Additional Director of the Company and has recommended re-appointment of Smt. Hira T. Bhojwani as Non-executive Director of the Company w.e.f. 1st April, 2019.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

Butterfly Gandhimathi Appliances Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Notification

Company's purified chick embryo cell rabies vaccine, Vaxirab N, has received the prequalification from the World Health Organisation (WHO). The group had received the prequalification from the WHO for its purified duck embryo rabies vaccine, Lyssavac N, for purchase by various United Nations Agencies, in 2008. Subsequently, the company migrated to the purified chick embryo cell rabies vaccine, Vaxirab N, which received the WHO prequalification on 7th February 2019.

Scrip code : 524440 Name : Camex Ltd.

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

bu150219

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

Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Cantabil Retail India Ltd on February 14, 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 : 532282 Name : Castex Technologies Limited

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

Castex Technologies Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve approve and take on record the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018.

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

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

With reference to the above subject, we would like to inform you that the Board of Directors have today, on the recommendations of the Nomination and Remuneration Committee inter alia approved the following, subject to approval of shareholders at the ensuing Annual General Meeting of the Company: 1) Re-appointment of following Executive Directors pursuant to applicable provisions of Companies Act, 2013 read with Rules issued thereunder and SEBI Regulations: Mr. Challa Rajendra Prasad (DIN: 00702292) to be re-appointed as Executive Chairman w.e.f 14th February, 2019 upto 31st March, 2020. Mr. Challa Srishant (DIN: 00016035) to be re-appointed as Managing Director w.e.f 14th February, 2019 for a term of 5 years. Mr. Bandi Mohan Krishna (DIN: 03053172) to be re-appointed as Director- Operations w.e.f 14th February, 2019 for a term of 5 years. The above directors are part of the Promoters Group of the Company and are related to each other. They are not related to any other Directors or Key Managerial Personnel of the Company. As the term of the Executive Directors getting completed, Nomination and Remuneration Committee recommended their re-appointment. 2) Appointment of Ms. Kulsoom Noor Saifullah (DIN: 02544686), as an Independent Director on the Board of Directors for a period of 5 years w.e.f 14th February, 2019, pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations. Ms. Kulsoom Noor Saifullah is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. The brief profile of Ms. Kulsoom Noor Saifullah is enclosed. Reason for change in her designation from Non-Executive Director to Independent Director is to comply with Regulation 17 (1)(a) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as she qualifies the definition of Independent Director. 3) Appointment of Mr. Kondamudu Kasyap Sarma as Non-Executive Director of the Company w.e.f 14th February, 2019, whose office is liable to retire by rotation, pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations. Mr. Kondamudu Kasyap Sarma is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. The brief profile of Mr. Kondamudu Kasyap Sarma is enclosed. Reason for change in his designation from Independent Director to Non-Executive Director is to comply with Section 152(6)(a) of the Companies Act, 2013. In accordance with the circular issued by the Stock Exchanges dated 20th June, 2018, we hereby confirm that none of the Directors being appointed/re-appointed is debarred from holding office as a Director of the Company, by virtue of any SEBI Order or any other such authority. This is for your information and necessary records.

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

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

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

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

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

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

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

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Intimation Of Outcome Of The Board Meeting Held On 14Th February, 2019 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015

1. Based on the recommendation of the Audit Committee, considered and approved the un-audited Standalone and Consolidated financial results for the 3rd quarter and nine months ended 31st December, 2018 and copy of un-audited Standalone and Consolidated Financial Results of the Company for the 3rd quarter and nine months ended 31st December, 2018 along with the Limited Review Report are enclosed herewith. 2. Approved and decided to seek the further approval of the Shareholders through Postal Ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies and Administration) Rules, 2014 for the below transactions: Re-appointment of Mr. T. S. Suresh Kumar (DIN: 00674759) as an Independent Director . Re-appointment of Mr. S. Gopalakrishnan (DIN: 01898255), as an Independent Director. 3. Considered, amended and approved the Policy of Code of Conduct for Prevention of Insider Trading of the Company pursuant to SEBI (PIT) (Amendment) Regulations, 2018.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

CG Power and Industrial Solutions Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

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

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

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

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

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CHPL Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2019 ,inter alia, to consider and approve 1.To consider and approve the audited financial results of the Company under Indian Accounting Standards (IND-AS) for the quarter ended December 31, 2018 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Appointment of Mr. Himanshu Parmar as a Director of the Company. 3.Acceptance of Resignation of Mr. Sanjaykumar Ramesh Bhai Bhalani from the post of Director. 4.Change of Registered Office within the Local Limits of Town. 5.Any other business with the permission of the Chair.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Reg. 30: Intimation Under SEBI (LODR) Regulations, 2015 Regarding Notice Received From U/S 281 B Of Income Tax Act, 1961

This is to inform that the Promoter, Mr. V.G. Siddhartha has received orders u/s 281B of Income Tax Act, 1961, dtd. 14th February, 2019, provisionally attaching 2,04,43,055 Encumbered shares (as second charge) of Coffee Day Enterprises Limited in demat account maintained with Way2Wealth Brokers Private Limited to safeguard the interest of the Revenue in respect of future likely tax and penalty obligations in respect of open assessments. The Company would like to clarify that in response to notices u/s 148 & 153A of the Income tax, the Promoter has filed required revised returns and discharged all the tax liability along with the revised returns. Further there is no undisputed tax liability for the Promoter. The required action will be taken to release these shares in the next few days.

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

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

We hereby inform that Commercial Engineers & Body Builders Co. Limited has duly published the Notice of Extra Ordinary General Meeting to be held on Saturday, March 9, 2019 in Rashtriya Sahara and Financial Express, Kanpur (U.P) on 14.02.2019

Scrip code : 506395 Name : Coromandel International Limited

bu150219

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

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

Scrip code : 533144 Name : Cox & Kings Limited

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

Intimation of Postal Ballot Notice

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532175 Name : Cyient Limited

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

Daily report on Buyback of equity shares

Scrip code : 532175 Name : Cyient Limited

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

Update on Acquisition

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on February 14, 2019 have approved the appointment of Shri Bharat Bhushan Mehta as Whole Time Director of the Company with effect from April 01, 2019, subject to the approval of the shareholders, for a term of 3 years. Further, Shri Bharat Bhushan Mehta is not related with any of the Directors of the Company. A brief profile of Shri Bharat Bhushan Mehta is attached herewith. You are requested to please take the aforesaid appointment on record.

Scrip code : 532772 Name : DCB Bank Limited

bu150219

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

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

Scrip code : 539190 Name : Decillion Finance Ltd.

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

Scrip code : 539190 Name : Decillion Finance Ltd.

Subject : Intimation Of Compliance Officer As Per Reg 6

The Company is in search of new Company Secretary meanwhile the Company has designated Mr. Jitendra Kumar Goyal , Managing Director of the Company as the Compliance Officer in term of Regulation 6 of the Listing Regulation w.e.f. February 15, 2019.

Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company

Please find attached herewith Notice of the National Company Law Tribunal ('NCLT') convened Meeting of Secured Creditors of the Company

Scrip code : 539455 Name : Deepti Alloy Steel Limited

Subject : Outcome of Board Meeting

Outcome of Board MEeting held on today i.e. 14/02/2019

Scrip code : 532848 Name : Delta Corp Limited

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

Delta Corp 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 : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The Letter For Providing Consultancy Services

Disclosure pertaining to Regulation 30 regarding the Letter for providing Consultancy Services for Designing of Elevated Corridor including Detailed Survey, Traffic Studies, Preparation of DPR, detailed designing of elevated road on Noida Gr. Noida Expressway.

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Update - Assignment Of Part Of Leasehold Land At Mahape, Navi Mumbai

Update - Assignment of Part of Leasehold land at Mahape, Navi Mumbai

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015: COMPANY'S NARODA UNIT SUCCESSFULLY PASSED USFDA INSPECTION

We are pleased to inform that the US FDA inspection of Company's facility at Naroda, Ahmedabad, has been successfully completed on 15th February 2019. The inspection was concluded without any observations or Form 483's, thus confirming that no concerns were discovered during the inspection. Thus, the Company's facilities in Bavla and Naroda in India, multiple facilities in Switzerland and the Netherlands continue to be approved by the US FDA.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

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

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Clarification sought from Divis Laboratories Ltd

The Exchange has sought clarification from Divis Laboratories Ltd on February 15, 2019, with reference to news appeared in ET Now dated February 15, 2019 quoting "Income Tax Raids conducted at Co's offices in Telengana & Andhra Pradesh" The reply is awaited.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Clarifies on News item

bu150219

With reference to news appeared in ET Now dated February 15, 2019 quoting "Income Tax Raids conducted at Co's offices in Telengana & Andhra Pradesh", Divis Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512519 Name : Donear Industries Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Durgaprasad Agarwal, Non-Executive Independent Director tendered his resignation w.e.f 14.02.2019 at the Meeting of Board of Directors held on 14.02.2019 and the Board accepted the same.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

The Share Allotment Committee has today allotted 3,85,925 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

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

Subject : Disclosure Under Regulation 30- Publication Of Notice Advertisement In Newspapers

Further to our letter dated 13th February 2019, disclosing under Regulation 30 the despatch of Notice of Postal Ballot to the shareholders of Company, an advertisement declaring completion of despatch of Postal Ballot Notice in accordance with the Companies (Management and Administration) Rules 2014 has been published in Makkal Kural (Tamil) and in Business Standard Chennai (English) on 14th February 2019. A copy of the Notice advertisement is being placed on the Company's website www.eihassociatedhotels.in. Kindly take the above in your records and host on your website.

Scrip code : 513452 Name : Elango Industries Ltd

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

This is to intimate that Dr. V.R Subramanian who was appointed as Director on 12th January, 2006 has resigned on his personal grounds on 12th February, 2019. We request you to kindly take the same on record and update in your website.

Scrip code : 526608 Name : Electrotherm (India) Ltd

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

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

Scrip code : 540153 Name : Endurance Technologies Limited

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

we inform you that a one-on-one meeting with Comgest Singapore Pte Ltd. (Comgest) has been scheduled on 16th February, 2019.
Kindly note that the meeting schedule may change due to exigencies on part of Comgest /Company.

Scrip code : 532658 Name : Eon Electric Ltd

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

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

Scrip code : 533704 Name : Essar Shipping Ltd

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

Please find enclosed herewith the Notice of Postal Ballot along with Explanatory Statements and Postal Ballot Form for seeking approval of the Members of the Company by the way of Special Resolutions through Postal Ballot (including voting by electronic means) for the following Special business. 1. Approval for continuation of term of Mr. N. Srinivasan (DIN: 00004195), as Director 2. Approval for continuation of term of Captain. B.S. Kumar (DIN: 00284649), as Director 3. Approval for continuation of term of Mr. P.K. Srivastava (DIN: 00843258), as Director The said Notice is also available at the website of the Company i.e. www.essar.com at 'Investor- related Information' Section and on the website of Central Depository Services (India) Limited (appointed by company for providing e-voting facilities to the members) at www.evotingindia.com
You are requested acknowledge the same and take it on your records

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

The Company proposes to seek Shareholders' approval by way of Postal Ballot for Resolutions mentioned in the Postal Ballot Notice dt.14th November, 2018. In compliance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company has completed dispatch of Postal Ballot Notice and Form to the entitled Shareholders on 13th February, 2019. We are enclosing herewith the Postal Ballot Notice and Form for your kind information and record.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

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

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

bu150219

Fedders Electric and Engineering Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Scrip code : 500033 Name : Force Motors Limited

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

Scrip code : 500150 Name : Foseco India Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate
Foseco India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Outcome of Board Meeting
Outcome of the Board Meeting held on 14th February, 2019

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Outcome of Board Meeting
Outcome of the Board Meeting held on 14th February, 2019

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Pursuant to Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we are enclosing herewith the amended Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Company, as approved by the Board of Directors at their meeting held on February 9,2019, in Compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The amended code shall be effective from 1st April, 2019. Kindly take the

above on record and oblige.

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Appointment Of Company Secretary Mrs. Vrunda Mehta And Additional Director Mrs. Shilpa Parab With Their Brief Profile.

Attached herewith Brief profile of Mrs. Vrunda Mehta (Company Secretary) and Mrs. Shilpa Parab (Additional Director) as required by BSE

Scrip code : 532309 Name : GE Power India Limited

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

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

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

The Compensation Committee at its meeting held on February 15, 2019 has approved the allotment of 41,200 equity shares of face value of Rs. 5.00 each pursuant to the exercise of the Stock Options by the eligible employees of the company under the Genesys ESOP Scheme -2010. Consequently, post-allotment the paid-up capital of the company shall stand increased to Rs.15,55,61,560/- divided into 3,11,12,312 Equity Shares of face value of Rs. 5.00 each. These shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Genomic Valley Biotech 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 : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

This is to inform you that the Extra-Ordinary General Meeting (EGM) of the Company was held on 14.02.2019 at 11.00 A.M. at the Registered Office of the Company situated at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507. Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the items given in the Notice of Extra-Ordinary General Meeting and reproduced hereunder have been approved with requisite majority by the shareholders of the Company. The mode of Voting was poll/e-voting. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Voting Results, in the format as prescribed, of the aforesaid items are enclosed herewith as

bu150219

Annexure-1. Also find enclosed herewith the Scrutinizer's Report on remote e-voting and voting at the Extra-Ordinary General Meeting as Annexure-2.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Outcome And Scrutinizer Report Along With Voting Results Of Extra-Ordinary General Meeting (EGM)
 Held On 14Th February, 2019

This is to inform you that the Extra-Ordinary General Meeting (EGM) of the Company was held on 14.02.2019 at 11.00 A.M. at the Registered Office of the Company situated at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507. Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the items given in the Notice of Extra-Ordinary General Meeting and reproduced hereunder have been approved with requisite majority by the shareholders of the Company. The mode of Voting was poll/e-voting. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Voting Results, in the format as prescribed, of the aforesaid items are enclosed herewith as Annexure-1. Also find enclosed herewith the Scrutinizer's Report on remote e-voting and voting at the Extra-Ordinary General Meeting as Annexure-2.

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Disclosure Of Information On Subsidiary

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the wholly owned subsidiary of the company viz. Genesys Enterprises INC, USA, has now received consent for Dissolution from the New York State Department based on an application for voluntary dissolution filed by the subsidiary with the said authority in March 2017.

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

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

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

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Outcome of Board Meeting

14th February 2019 The officer, Department of Corporate Services, BSE Ltd., 25th Floor, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir, Re: Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2018 We wish to inform you that the Board of Directors at its meeting held on Thursday, February 14, 2019, adopted the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2018 in accordance with the Indian Accounting Standards (Ind-AS) as per Companies (Indian Accounting Standard) rules 2015. A copy of the Results along with Limited Review Report for the Unaudited Financial Results for the Third Quarter and Nine Months ended 31.12.2018 received from the Statutory Auditors, M/s. KKS & Co., Chartered Accountants, is enclosed herewith. Kindly take the above on record. Thanking you, Yours faithfully, For GLITTEK GRANITES LTD. KAMAL KUMAR AGARWAL MANAGING DIRECTOR Encl: as above

Scrip code : 532754 Name : GMR Infrastructure Limited

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

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Updates

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
Updates

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

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

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

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Announcement Under Regulation 30 (5) Of LODR - Updates

Details of Key Managerial Personnel (KMP) who have been authorized by the Board for the purpose of determining Materiality of an Event or Information and for the purpose of making disclosures to stock Exchange(s)

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 : 500300 Name : Grasim Industries Ltd.,

bu150219

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

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

Scrip code : 511288 Name : GRUH Finance Ltd

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

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

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

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

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

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

This is to inform you that in regard to Composite Scheme of Amalgamation and Arrangement amongst Vylene Glass Works Limited, Fennel Investment and Finance Private Limited, Gujarat Borosil Limited, Borosil Glass Works Limited and Borosil Limited (Formerly known as Hopewell Tableware Limited), the hearing is scheduled on March 4, 2019 before the National Company Law Tribunal (NCLT), Mumbai for admission of Application. We shall keep you updated on the matter.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

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

Scrip code : 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 : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Intimation Of Launch Of Product I.E. ACOLATE PLUS TABLET

bu150219

This is to inform you that, the Company is pleased to announce the launch of ACOLATE PLUS TABLET on 15th February, 2019 at 11:00 a.m. at Ahmedabad, the details of which is enclosed with this letter. This information is submitted to you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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

Subject : Intimation Regarding Amended Code Of Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders

The Board of Directors of the Company has approved the amendment of the code of conduct for regulating, monitoring and reporting of trading by insiders as per amended SEBI (Prohibition of Insider Trading) Regulations, 2015 vide notification dated 31ST December, 2018. These amendments shall become effective from 1st April, 2019. The amended code of conduct for regulating, monitoring and reporting of trading by insiders is available on company's website www.hsindia.in.

Scrip code : 539854 Name : Halder Venture Limited

Subject : Updates on Open Offer

Hem Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, as amended, for the attention of the Shareholders of Halder Venture Limited ("Target Company").

Scrip code : 590043 Name : HARITA SEATING SYSTEMS LTD

Subject : Outcome of Board Meeting

Harita Seating Systems Ltd has informed BSE regarding "Outcome of Board Meeting held on February 14, 2019".

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: ESOP Allotment on February 15, 2019 Dear Sir, The Employees Stock Option Allotment Committee of the Company has on February 15, 2019 allotted 1,840 Equity Shares of Rs. 2/- each, bearing distinctive No(s). 142,76,24,905 to 142,76,26,744 under the 2004 Stock Option Plan of the Company. Consequent to the said allotment the paid-up share capital of the Company has gone up to 1,35,62,63,108 equity shares of Rs.2/- each aggregating to Rs. 2,71,25,26,216/- The details as required to be furnished under the SEBI (Shared Based Employee Benefits) Regulations, 2014 are enclosed. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies and IBM Collaborate to Accelerate Clients' Hybrid Cloud Journey' Dear Sir, Enclosed please

bu150219

find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the newspaper advertisement published regarding the requests for issue of duplicate share certificates in lieu of original share certificates that are reported to be lost and not traceable. This is submitted for your information and records.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Himadri Speciality Chemical Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Voting Results And Scrutinizer'S Report Of The Postal Ballot And NCLT Convened Meeting Held On 13.02.2019

We are enclosing herewith the Voting Results and Scrutinizer's Report of the Postal Ballot and NCLT Convened Meeting held on 13.02.2019 considering the scheme of amalgamation between Equal Commodeal Private Limited ('Transferor Company') and Himadri Speciality Chemical Limited ('Transferee Company'). The Scrutinizer after scrutiny of voting process of Postal Ballot/e-voting and poll conducted at the venue of the Meeting has submitted his report on 15 February 2019 to the Chairman appointed by the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench. In terms of Regulation 44(3) of SEBI (LODR) Regulations, 2015, we are enclosing herewith the following: 1. Copy of the Report of the Scrutinizer dated 15 February 2019; marked as Annexure - I. 2. Voting Results of the Postal Ballot/e-voting and Poll conducted at the NCLT Convened meeting held on 13.02.2019, as required in terms of Regulation 44(3) of the SEBI (LODR), Regulations 2015 marked as Annexure - II.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : 'Himalaya Food International Limited (HFIL) Concluded The MOU For Sale Of Its Agriculture Land On NH8 Near Delhi To Use The Amount Towards Liquidation Of Its Debt On Approval Of Restructuring By Its Banks.'

February 15, 2019 'Himalaya Food International Limited (HFIL) concluded the MOU for sale of its Agriculture land on NH8 near Delhi to use the amount towards liquidation of its debt on approval of restructuring by its banks.' For and on behalf of Himalaya Food International Limited Man Mohan Malik Managing Director DIN- 00696077

Scrip code : 513723 Name : Himalaya Granites Ltd.

Subject : Code Of Conduct Under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed herewith the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' amended pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and duly approved by the Board of Directors of the Company at their Meeting held on February 14, 2019. The said revised Code shall be effective from April 01, 2019.

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

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

We enclose herewith the Monitoring Agency report submitted by ICICI bank in respect of Rights Issue fund utilisation by the Company for the quarter ended 31st December, 2018. Please acknowledge receipt and take the same on record.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

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

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

Hindustan Oil Exploration Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

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

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Outcome of Board Meeting

In compliance with Regulations 30 and other relevant Regulations of the LODRRs with the Stock Exchanges, this is to inform the Exchange (BSE) that at the Meeting of the Board of Directors of the Company held on Wednesday, the 13th February, 2019, approved:- i) The Proposal for sale of Panvel Land 8.08 acres approx. through e-auction ; ii) The Board noted the Order of the competent authority in the Ministry of Labour and Employment, GOI, passed in accordance with sub-section (1) of Section 25(O) of Industrial Disputes Act, 1947 permitting closure of HOCL Rasayani Unit with effect from 13-03-2019 ;

bu150219

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

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

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

In compliance with the Code for Prevention of Insider Trading in Housing and Urban Development Corporation Limited Equity Shares/ Securities and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that HUDCO has further raised Funds of Rs. 2563.10 crore through Issue of Government of India Fully Serviced, Unsecured, Taxable HUDCO Bonds Series -IV 2018 and the proceeds has been fully utilized for lending to Building Materials and Technology Promotion Council (BMTPC), an autonomous body of MoHUA.

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

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

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

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

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

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

Scrip code : 540136 Name : HPL Electric & Power Limited

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

Postal Ballot Notice

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

Allotment of 103,701 equity shares on February 14, 2019 under ESOS.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 953683 Name : IL&FS Financial Services Limited

Subject : Intimation of default in Payment Obligations

IL&FS Financial Services Ltd has informed BSE regarding "Intimation of default in Payment Obligations".

Scrip code : 505539 Name : IMC Finance Ltd

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

IMC Finance 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 : 532614 Name : Impex Ferro tech Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2018, along with the Limited Review Report as considered and approved by the Board of Directors of the Company at its meeting held today, i.e. Thursday, 14th February, 2019. The meeting of the Board of Directors commenced at 7.00 P.M and concluded at 8.00 P.M.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

EXTINGUISHMENT OF 29,76,51,006 FULLY PAID UP EQUITY SHARES OF Rs. 10/- EACH OF INDIAN OIL CORPORATION LIMITED ('COMPANY') AND RECONCILIATION OF THE SHARE CAPITAL OF THE COMPANY

bu150219

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Updates on Buyback Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Indian Oil Corporation Ltd ("Target Company").

Scrip code : 955234 Name : Indian School Finance Company Private Limited

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

Indian School Finance Company Pvt Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532745 Name : Inditrade Capital Limited

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

Intimation of the Postal Ballot process for seeking the approval of members for the continuation of Directorship of Mr. Brij Gopal Daga- Non Executive Independent Director who has attained the age of Seventy Five (75) years and enclosing herewith a copy of the Postal Ballot Notice along with the Postal Ballot Form.

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

Subject : Disclosure Of Voting Results Of Postal Ballot

Please find herewith disclosure of Voting Results of Postal Ballot pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015.

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

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

Indo Rama Synthetics (India) 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 : 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 : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 21,005 (Twenty One Thousand Five) equity shares of Rs. 10/- (Rupees Ten Only) each on February 15, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange. Thanking you,

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Appointment Of Additional Non-Executive Independent Director

Company has appointed Mr. Vikram Gokhale (DIN: 00226352), as Additional Non-Executive Independent Director in the Board Meeting dated 14th February 2019.

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

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

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Grant Of Stock Options Under The Intellect Stock Option Plan (ISOP) 2015 And 2016 Scheme

Pursuant to the approval accorded on 15th February, 2019 by the members of Nomination and Remuneration & Compensation Committee of the Company vide the Circular Resolution dated 06th February, 2019, Stock Options have been granted to Fifty Five (55) Associates.

Scrip code : 502330 Name : International Paper APPM Limited

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

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

Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Outcome of Board Meeting

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Thursday, 14th February, 2019 at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following businesses: 1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018. 2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and nine months ended 31st December, 2018. Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and nine months ended 31st December, 2018 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Intimation regarding Newspaper Advertisements for Postal Ballot Notice (including Remote E-voting)

Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for Cancellation Of Board Meeting

Istreet Network Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2019 ,inter alia, to consider and approve With reference to the announcement on 13th February 2019 regarding board meeting to be held on Tuesday, 19th February 2019 stands cancelled due to delay in getting supportive documents. Accordingly, the Company shall intimate the rescheduled Board meeting shortly. This is for your information and records.

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 : 507155 Name : Jagatjit Industries Ltd.,

Subject : Reappointment Of Managing Director.

Reappointment of Managing Director.

bu150219

Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

Subject : Corporation Action Fixed Record Date For Consolidation Of Shares

Feb 12, 2019 BSE Ltd. Corporate Relationship Department Dalal Street, Fort, MUMBAI.
BSE Scrip Code: 502901 Sub: Intimation of a Record date Dear Sir, The
Company has fixed February 22, 2019, as the Record Date for the purpose of consolidation of the existing hundred equity
shares from Rs. 10/- each to one equity share of Rs. 1000/- each. Thanking you, Yours faithfully, For The Jamshri
Ranjitsinghji Spg & Wvg Mills Co. Ltd. Sd/- GAURI RANE AUTHORISED SIGNATORY

Scrip code : 500223 Name : JCT Ltd

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

JCT 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 : 500223 Name : JCT Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to REG 44 and Reg 30 of the Listing Regulations we hereby intimate that EGM of the Company was held on Thursday
14.02.2019 at 11:30 AM at the Regd Office of the Company. The Chairman had ordered a Poll on all resolutions from Item no 1
and 2 of the Notice and Addendum to Notice of EGM dated 14.02.2019. The Resolution/Item no 1 and 2 were passed (including
votes casted through E-Voting) with requisite majority.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Quarterly Results

JMT AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/02/2019 ,inter
alia, to consider and approve Approval of Unaudited Quarterly Results for the Quarter ended 31st December, 2018

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

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

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

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

Outcome of Buy Back Offer

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

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

Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to forward a copy of press release regarding the Contract orders received worth Rs.51.6 crores. Kindly take the above information on record.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank Managing Director & CEO Shri Mahabaleshwara MS, conferred with 'CEO with HR Orientation Award''

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

Subject : Board Meeting Intimation for Intimation Of BM/06/2018-19 Board Meeting For Declaration Of Voting Results Of The Postal Ballot And Remote E-Voting- Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements, 2015.)

KEDIA CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2019 ,inter alia, to consider and approve This is to intimate you that pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Friday, 22nd February, 2019, at 04.15 p.m. at the corporate office of the Company, to consider the following business: 1. To take note, review and sign the minutes of the previous meeting of Board of Directors; 2. To take note of minutes of previous meeting of Audit Committee; 3. Declaration of the voting Results regarding the sub-division/split of shares. 4. Any other matter with the permission of the chair.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

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

Kindly note that Mr. Ahsan Ali Hussain Ajani , Company Secretary, is been appointed as Company Secretary and Compliance officer of the Company with effect from 14th February, 2019 in the place of Ms. Pawni Bhave, Company Secretary and Compliance Officer of the company , whose resignation is approved by the Board.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

bu150219

Subject : Intimation Of Change In Nomination And Remuneration Cum Compensation Committee Of The Board Of The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Please take note that the Board of Directors of the Company has made the following changes in the Composition of the Nomination and Remuneration cum Compensation Committee of the Board.

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

The Company has adopted revised Code of Conduct for Prevention of Insider Trading and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, vide the Board approval dated February 14, 2019. This is as per the requirement of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 1, 2019. Kindly take the above information on record.

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 : 524520 Name : KMC Speciality Hospitals 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, KMC Speciality Hospitals (India) Ltd , has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532942 Name : KNR Constructions Limited

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

Credit Rating upgraded to CRISIL AA- / Stable With reference to the above, it is to inform that CRISIL Rating has upgraded the KNR Constructions Limited long term credit rating from A+ Positive to 'AA- Stable' and short term rating was reaffirmed to CRISIL A1+ this for your information and records

Scrip code : 500249 Name : KSB LIMITED

Subject : Board Meeting Intimation for Results, Dividend And Other Businesses.

KSB Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Results, Dividend and other businesses.

Scrip code : 531882 Name : Kwality Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Mr. Akhilesh Kumar Mishra has tendered his resignation from the post of Non-Executive Independent Director of the Company with immediate effect.

Scrip code : 534422 Name : Looks Health Services Limited

Subject : Change In Company Secretary And Compliance Officer Of The Company.

Appointment of Mr. Deepesh Shah as Company Secretary and Compliance Officer w.e.f. 14/02/2019

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Intimation Regarding Amended Code Of Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders.

The Board of Directors of the Company has approved the amendment of the code of conduct for regulating, monitoring and reporting of trading by insiders as per notifications dated 31st December, 2018 of the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2015. These amendments shall become effective from 1st April, 2019.

Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

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

It is hereby informed that the Board of Directors of the Company in their meeting held on Thursday, February 14, 2019, have accorded their consent to invest an amount not exceeding Rs. 30,00,000 (Thirty Lakh) in one or more tranche(s), by way of acquisition of Compulsorily Convertible Preference Shares of Khetan Apparel Private Limited

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Disclosures As Per Regulation 30 Of SEBI Regulations, 2015 - Postal Ballot Notice

Please find enclosed the Notice of Postal Ballot seeking approval of the Members on following matters according to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. Shifting of the Registered office of the Company from the 'State of Maharashtra' to 'National Capital Territory (NCT) of Delhi' and consequential amendment in Clause II of the Memorandum of Association of the Company. 2. Approval of Material Related Party Transactions. The Postal Ballot Notice along with other documents as required, is being sent to Members whose names appear in the Register of Members / Beneficial Owners as on February 01, 2019 (Cut -off date). The Company has engaged the services of Karvy Fintech Private Limited as the agency to provide e-voting facility. The e-voting period commences on Tuesday, February 19, 2019 at 9:00 a.m. (IST) and ends at 5:00 p.m. (IST) on Thursday, March 21, 2019. The results of the Postal Ballot will be declared on or before Wednesday, March 27, 2019.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that the Board of Directors, at its Meeting held on the Friday, the 15th February 2019, has inter-alia, decided: 1. To put In-house Electronic Facility for manufacturing of PCB's (a critical part to lighting systems) for its captive consumption keeping in view the increased focus on electronic content in the Automobiles due to request from OEMs. 2. Considered and Approved Material Related Party Transactions with Lumax Auto Technologies Limited and recommended the same for approval by Shareholders through Postal Ballot. The Meeting commenced at 11.00 A.M. and concluded at 05.00 P.M.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Please find attached herewith the Transcript of Analysts and Investors Conference Call to discuss the operational and financial performance of Q3 & 9M FY 2019 of the Company which was held on Friday, 8th February, 2019 at 10:30 AM. The same has also been placed on the website of the Company i.e. www.lumaxindustries.com.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches Clobazam Oral Suspension, 2.5mg/mL.

Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

MM Rubber Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Board Meeting Intimation for Board Meeting On Friday, February 22,2019

MADHAV MARBLES & GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2019 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 22, 2019 to transact the following matters: 1. Consideration and approval for passing resolution under section 185 and section 188 of the Companies Act, 2013. 2. To fix the date and time of Extra Ordinary General meeting and approval of notice for the same. Kindly take the information on record.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

bu150219

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

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

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Seeking Approval Of Members Through Postal Ballot

Please find enclosed herewith intimation to Stock Exchange wrt Seeking approval of members through Postal Ballot dated 15 February 2019

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Tuesday, February 26, 2019.

Mahanagar Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2019 ,inter alia, to consider and approve various business and general matters of the Company.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 13th February, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated February 14, 2019, issued by Majesco,USA ('Majesco'), the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Moves Stock Exchange Listing to NASDAQ'.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Press release titled MAJESCO MOVES STOCK EXCHANGE LISTING TO NASDAQ, issued by MAJESCO, USA , subsidiary of the Company.

bu150219

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Manaksia Coated Metals & Industries Ltd on February 15, 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 : 500268 Name : Manali Petrochemicals Ltd.,

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

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

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its Meeting held today, i.e. Thursday, 14th February, 2019 has, inter alia:

1. Approved and adopted the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018; 2. Appointed Mr. Piyush Doshi as the Managing Director of the Company with effect from 14th February, 2019, on such terms and conditions as may be mutually agreeable between the Mr. Piyush Doshi and any one of the other Director of the Company, subject to the approval of the Members of the Company; 3. Appointed Mr. Deepak Dhumal as the Executive Director of the Company with effect from 14th February, 2019, on such terms and conditions as may be mutually agreeable between Mr. Deepak Dhumal and any one of the other Director of the Company, subject to the approval of the Members of the Company; and 4. Approved the change in designation of Ms. Alka Patel from Non-Executive Director to Non-Executive and Independent Director of the Company.

Accordingly, please find enclosed herewith: 1. The Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2018 alongwith the Limited Review Report thereon submitted by the Statutory Auditors of the Company - Annexure 1; and 2. Details of Mr. Deepak Dhumal, as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 ('said Circular') - Annexure 2. The details of Mr. Piyush Doshi and Ms. Alka Patel as required under the said circular has already been submitted vide our earlier letter dated 30th January, 2019. You are requested to take the same on records and oblige.

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Mangalam Drugs & Organics Ltd on February 14, 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 : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Clarification

bu150219

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, Mangalam Drugs & Organics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : REQUEST FOR THE ISSUE OF DUPLICATE SHARE CERTIFICATE

REQUEST FOR THE ISSUE OF DUPLICATE SHARE CERTIFICATE FOR 100 SHARES UNDER FOLIO NO : S00213N OF SHAREHOLDER NAME SURAJIT MITRA.

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Max Ventures and Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540401 Name : Maximus International Limited

Subject : Summary Of Proceedings Of The Extra Ordinary General Meeting Held On 15Th February, 2019

Summary of proceedings of the Extra Ordinary General Meeting held on 15th February, 2019

Scrip code : 540401 Name : Maximus International Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015 For Allotment Of Bonus Shares

Maximus International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 for Allotment of Bonus Shares

Scrip code : 540401 Name : Maximus International Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015 For Allotment Of Bonus Shares

Maximus International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2019 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 for Allotment of Bonus Shares

bu150219

Scrip code : 540401 Name : Maximus International Limited

Subject : Declaration Of Voting Results Of The Extra Ordinary General Meeting (EGM) Of The Company Held On Friday, 15Th February, 2019 At Vadodara, Gujarat

Declaration of Voting Results of the Extra Ordinary General Meeting (EGM) of the Company held on Friday, 15th February, 2019 at Vadodara, Gujarat

Scrip code : 540401 Name : Maximus International Limited

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

Maximus International 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 : 523828 Name : Menon Bearings Ltd

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

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

Scrip code : 513335 Name : Metalyst Forgings Limited

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

Metalyst Forgings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve and take on record the Un-audited Financial Results for the quarter and nine months ended 31st December, 2018

Scrip code : 500277 Name : Mid India Industries Limited

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

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

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Outcome of Board Meeting

In terms of Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Financial Results of the Company have to be published in an English daily circulating in the whole or substantially the whole of India and in one daily newspaper published in the language of the region, where the registered office of the company is situated within 48 hours of conclusion of the Board Meeting. Accordingly, please find enclosed

bu150219

herewith the Newspaper Publication of the Unaudited Financial Results of the Company for the Quarter/ Nine Month ended 31st December, 2018 published in "Business Standard", dated 15th February, 2019 in English and Hindi.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer

2. Appointment of Mr Pawan Kumar Thakur as Company Secretary and Compliance Officer of the Company designated as Key Managerial personnel of the Company w.e.f 14th February, 2019. A copy of the brief profile of Mr Pawan Kumar Thakur is attached herewith. With reference to our Letter dated 17th January, 2019, he will continue to act as Compliance Officer of the Company.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

In terms of Regulation 8 (2) of SEBI (prohibition of Insider Trading) Regulations, 2015, the Policy pertaining to code for Practices and procedures for Fair disclosure of Unpublished Price Sensitive Information (UPSI) has been amended in the Board Meeting of the Company held on 14th February, 2019 Submitted for your information and record.

Scrip code : 532539 Name : Minda Industries Ltd.

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

Further to our communication dated December 23, 2018, this is to inform that the Company has completed the document formalities on February 14, 2019 with Sensata Technologies India Private Limited and Sensata Technologies Changzhou Co. Ltd., Shanghai, China (hereinafter called Sensata Technologies), whereby the Company will engage in the business of manufacturing and selling Cam, Crank and TISS (MSP Sensors) to their existing customers, primarily in India. Sensata Technologies will also assist in setting-up of manufacturing facilities in India and provide technical Know how, purchasing, marketing & other services to the Company.

Scrip code : 532539 Name : Minda Industries Ltd.

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

Press release on Composite Scheme of Amalgamation amongst Harita Limited (Transferor Company 1) and Harita Venu Private Limited (Transferor Company 2) and Harita Cheema Private Limited (Transferor Company 3) and Harita Financial Services Limited (Transferor Company 4) and Harita Seating Systems Limited (Transferor Company 5) and Minda Industries Limited (Transferee Company) and their respective shareholders (Scheme)

Scrip code : 532539 Name : Minda Industries Ltd.

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

bu150219

The Board of Directors in its meeting held on February 14, 2019, approved Composite Scheme of Amalgamation amongst Harita Limited ('Transferor Company 1') and Harita Venu Private Limited ('Transferor Company 2') and Harita Cheema Private Limited ('Transferor Company 3') and Harita Financial Services Limited ('Transferor Company 4') and Harita Seating Systems Limited ('Transferor Company 5') and Minda Industries Limited ('Transferee Company') and their respective shareholders ('Scheme')

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company has approved in its meeting held on February 14, 2019, the Composite Scheme of Amalgamation amongst Harita Limited ('Transferor Company 1') and Harita Venu Private Limited ('Transferor Company 2') and Harita Cheema Private Limited ('Transferor Company 3') and Harita Financial Services Limited ('Transferor Company 4') and Harita Seating Systems Limited ('Transferor Company 5') and Minda Industries Limited ('Transferee Company') and their respective shareholders ('Scheme')

Scrip code : 532164 Name : Minolta Finance Ltd.

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

Board of Directors of the Company in their meeting held on 14th February, 2019 has appointed Mrs. Papiya Nandy as Additional Independent Directors of the Company. Further, we want to inform that Ms. Taniya Dutta One of the Independent director of the Company has resigned from her post with effect from 14th February, 2019. Please be informed that Mr. Swarup Sarkar, a member of ICSI, was appointed as a Company Secretary & Compliance Officer with effect from 14th February, 2019.

Scrip code : 500279 Name : Mirc Electronics Ltd

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

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

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Regulation 47- Release Of Extract Of The Unaudited Financial Results For The Quarter & Nine Months Ended December 31, 2018

Pursuant to Regulation 29, 33 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are pleased to forward herewith published unaudited Financial Results for the quarter and nine months ended December 31, 2018 in the following newspapers: 1. Business Standard, Mumbai Edition, released on February 15, 2019 in English. 2. Mumbai Lakshadeep (Marathi), Mumbai Edition, released on February 15, 2019 in Marathi.

Scrip code : 526299 Name : Mphasis Limited

Subject : Notice For Issue Of Duplicate Share Certificate Published In The Newspaper

With reference to the captioned subject, please find enclosed a copy of the Notice published on 15 February 2019 in Business

bu150219

Standard and Samyuktha Karnataka in relation to issue of duplicate share certificate in lieu of the original one reported lost. We request you to kindly take the above on record as per the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : This Is Further To Our Letter Dated 14Th February, 2019, The Company Has Signed A Deal With Tips Industries Limited For Extension Of All Audio And Music Video Rights Of The Company For A Total Amount Of Rs. 9,63,00,000/-(Nine Crores Sixty-Three Lakhs Only) As Royalty To Mukta Arts Limited.

This is further to our letter dated 14th February, 2019, the Company has signed a deal with Tips Industries Limited for extension of all audio and music video rights of the Company for a total amount of Rs. 9,63,00,000/-(Nine crores Sixty-three Lakhs only) as Royalty to Mukta Arts Limited.

Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

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

Nagreeka Capital & Infrastructure Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Outcome of Board Meeting

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 14th February, 2019, has inter-alia, considered and approved/accepted the following 1. The Board of Directors have approved the Un-audited Financial Results of the Company for the Quarter and Nine Months Ended 31st December, 2018. Enclosed herewith is a copy of the same alongwith a copy of Limited Review Report dated 14th February, 2019 issued by M/s P. K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company. 2. Pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors has revised the 'Code of Conduct for Prevention of Insider Trading' of the Company ('said Code'). 3. Pursuant to SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has Adopted Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Policy for Leak of Unpublished Price Sensitive Information of the Company.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

INTIMATION OF CREDIT RATING FOR RS. 1471 CRORE LINE OF CREDIT

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : DEMAT REPORT FOR THE MONTH OF JANUARY, 2019

bu150219

This has reference to Circular No. NSDL/SG/11/42/97 dated 10.11.1997 issued by National Securities Depository Limited (NSDL) vide which the Company is required to inform all the Stock Exchanges regarding the Dematerialization of Securities of the Company at the end of each and every month. We are sending herewith the necessary certificate giving particulars of shares i.e. Distinctive No(s), Certificate No(s) No. of shares etc. dematerialized during the month of January, 2019

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Narbada Gems and Jewellery Ltd on February 14, 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 : 519455 Name : Narbada Gems and Jewellery 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, Narbada Gems and Jewellery Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Regulation 39(3)Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015

Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Submission Of Resolution Plan For Jaypee Infratech Limited By NBCC

This is further in reference to our earlier letter dated 20th November, 2018 regarding giving of 'Expression of Interest' for submitting Resolution Plan for Jaypee Infratech Limited (JIL). It is hereby informed that as a part of resolution process under the provisions of the Insolvency and Bankruptcy Code, 2016, Resolution Plan in respect of Jaypee Infratech Limited has been submitted by the NBCC (India) Limited to the Interim Resolution Professional on 15th February, 2019. The aforesaid information is also disclosed on the website of the Company
<http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 511535 Name : NDA Securities ltd.

Subject : Resignation Of Mr. Lalit Kumar Gupta, Independent Director Of Life The Board Of NDA Securities Limited - Disclosure Under Regulation 30 Read With Schedule III Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

bu150219

The Company is in receipt of Resignation Letter dated 14th February, 2019 of Mr. Lalit kumar Gupta, Independent Director of the Company. Accordingly, Mr. Lalit Kumar Gupta, ceases to be a Director of the Company only after getting prior permission from BSE Limited and National Stock Exchange as we are working as Trading Member of the respective Stock Exchanges, to follow the Trading Compliance requirements. The details as required under SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No.- CIR/ CFD/ CMD/4/2015 date 9th September, 2015 are given below: CHANGE IN DIRECTOR: S.No. Details of Events that need to be provided Information of such event (s) a) Reason for change viz. appointment, resignation, removal, death otherwise :- Resignation b) Date of a cessation :- 14th February, 2019 but effective only after getting prior approval from BSE and NSE (after fulfilling Compliance as Trading Member) c) Brief profile (in case of appointment):- Not Applicable d) Disclosure of relationships between directors (in case of appointment of a director):- Not Applicable

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

Subject : Corporate Action- Fixes Record Date As Wednesday, 27.02.2019 For Interim Dividend

The Board of Directors of the company at their meeting held on February 14, 2019 has Fixed Record Date as Wednesday, 27.02.2019 for Interim Dividend

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

Subject : Announcement Under Regulation 30(5) Of LODR

Mr. Deepak G Prabhu - Chief Financial Officer and Mr. S. Lakshmi Narasimhan - Company Secretary & Compliance Officer of the Company are authorised for determining the materiality of events/information and for making disclosures to the Stock Exchange pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500304 Name : NIIT Ltd.,

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

Press release titled 'NIIT recognised as 'Best Training Institution' at the 9th Indian Education Congress & Awards 2019'.

Scrip code : 531598 Name : Nimbus Foods Industries Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on 14th February, 2019 wherein appointment of Ms. Priyanka M. Rathod who is an Associate member of Institute of Company Secretaries of India having a membership number A42686 as Company Secretary and Compliance Officer of the company was approved. Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 952124 Name : Nitesh Pune Mall Private Limited

bu150219

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

Change of Name of the Company from Nitesh Pune Mall Private Limited to Koregaon Park High Street Properties Private Limited.

We hereby intimate that the name of the Company has been changed from existing Nitesh Pune Mall Private Limited Koregaon Park High Street Properties Private Limited with effect from February 04, 2019. New Certificate of Incorporation issued by the Registrar of Companies, Pune is enclosed for your reference, please consider. We request you to take note of the same and update the Company's name with the new name in your records.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting Intimation for Intimation Of BM/06/2018-19 Board Meeting For Declaration Of Voting Results Of The Postal Ballot And Remote E-Voting- Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements, 2015.)

Nitin Castings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2019 ,inter alia, to consider and approve This is to intimate you that pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Friday, 22nd February, 2019, at 03.30 p.m. at the corporate office of the Company, to consider the following business: 1. To take note, review and sign the minutes of the previous meeting of Board of Directors; 2. To take note of minutes of previous meeting of Audit Committee; 3. Declaration of the voting Results regarding the sub-division/split of shares. 4. Any other matter with the permission of the chair.

Scrip code : 500672 Name : Novartis India Limited.

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

This letter is in continuance to our letter dated February 04, 2019 informing you about the approval of the Board of Directors for re-appointment of Mr. Jai Hiremath (DIN: 00062203) and Dr. Rajendra Nath Mehrotra (DIN: 00172639) as Independent Directors of the Company, subject to shareholders approval. In this context, we hereby enclose a copy of Postal Ballot Notice & Postal Ballot Form being sent to the Shareholders of the Company, which are self explanatory. The Postal Ballot Notice seeks approval of Members through Special Resolution for re-appointment of Mr. Jai Hiremath (DIN: 00062203) and Dr. Rajendra Nath Mehrotra (DIN: 00172639) as Independent Directors of the Company for a term of five years and one year respectively, commencing from April 1, 2019. The Company has dispatched the Postal Ballot Notice along with the explanatory statement and Postal Ballot Form to all the Members whose names appear on the Register of Members/ List of Beneficial owners as on Friday, February 8, 2019, as received from National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited. The dispatch is completed today, February 15, 2019.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Press Release Under Regulation 30(LODR)

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Announcement under Regulation 30 (LODR)-Allotment

bu150219

This is to inform that pursuant to the approval of the Board of Directors, the Bank has allotted 57,23,20,499 equity shares of Rs. 10/-each at an Issue price (including premium) of Rs.96.10 per equity share aggregating to Rs.5500 crore, as determined in accordance with SEBI (lCDR) Regulations, 2019 to Government of India (President of India) on preferential basis on 14.02.2019. This information is being submitted in compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that pursuant to the approval of the Board of Directors, the Bank has allotted 57,23,20,499 equity shares of ₹10/-each at an Issue price (including premium) of Rs.96.10 per equity share aggregating to Rs.5500 crore, as determined in accordance with SEBI (lCDR) Regulations, 2019 to Government of India (President of India) on preferential basis on 14.02.2019. This information is being submitted in compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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. 15.02.2019: Name of the Broker Number of Equity Shares Bought Back on (15/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 5 480 Total (A) 5 480 485 1048.61 Cumulative Equity Shares bought as on Yesterday (B) 304922 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 15/02/2019 (A) +(B) - (E) 305407

Scrip code : 539015 Name : Ortel Communications Limited

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

Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) - Post-facto intimation of the 4th Meeting of Committee of Creditors of Ortel Communications Limited.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Disclosure Under Reg. 30 Of SEBI (LODR) Regulations, 2015- Appointment Of Secretarial Auditor For The Financial Year Ended March 31, 2019

Disclosure under Reg. 30 of SEBI (LODR) Regulations, 2015- Appointment of Secretarial Auditor for the financial year ended March 31, 2019

Scrip code : 526345 Name : Panjon Ltd.

Subject : BOARD MEETING OUTCOME
 This Is To Inform You That The Board Meeting Of The Company Was Held On 14Th February, 2019 At The Registered Office Of The Company At 4.00 PM. The Board Considered And Approved The Following:
 1)Pursuant To Regulation 33 Of SEBI (Listing Obligation And Disclosures Requirements) Regulations, 2015 The Un-Audited Financial Results For Quarter Ended 31st December, 2018.
 2)Limited Review Report Thereon.
 3)Mrs. Anju Kothari Is Appointed As Additional Director.

The Board considered and approved the following: 1)Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Un-Audited Financial Results for Quarter ended 31st December, 2018. 2)Limited Review Report thereon. 3)Mrs. Anju Kothari is appointed as Additional Director. 4)Recorded the sad demise of the Chairman Late Shri Nagin Chandra Kothari. 5)Recorded Mr. Jay Kothari as the Chairman of the Company.

Scrip code : 526345 Name : Panjon Ltd.

Subject : BOARD MEETING OUTCOME
 This Is To Inform You That The Board Meeting Of The Company Was Held On 14Th February, 2019 At The Registered Office Of The Company At 4.00 PM. The Board Considered And Approved The Following:
 1)Pursuant To Regulation 33 Of SEBI (Listing Obligation And Disclosures Requirements) Regulations, 2015 The Un-Audited Financial Results For Quarter Ended 31st December, 2018.
 2)Limited Review Report Thereon.
 3)Mrs. Anju Kothari Is Appointed As Additional Director.

The Board considered and approved the following: 1)Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Un-Audited Financial Results for Quarter ended 31st December, 2018. 2)Limited Review Report thereon. 3)Mrs. Anju Kothari is appointed as Additional Director. 4)Recorded the sad demise of the Chairman Late Shri Nagin Chandra Kothari. 5)Recorded Mr. Jay Kothari as the Chairman of the Company.

Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Receipt Of Major Order From Kerala State Electricity Board.

In line with its thrust of 'Building Momentum for tomorrow', Paramount Communications Limited bags orders worth Rs. 69.53 Crore from Kerala State Electricity Board Limited, Kerala, for supply of HT & LT Aerial Bunch Cables, with a delivery schedule of 3 months. Management's Comments: Keeping in view the various initiatives undertaken by the Government, the demand for Power Cables is expected to increase substantially, and the Company is all prepared to augment its performance in all sectors, including the Power sector.

Scrip code : 540359 Name : Parmax Pharma Limited

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

Sub: Intimation of change in the designation of Directors. Pursuant to Regulation 30 of SEBI {LODR} Regulations, 2015, we write to inform you that the Board of Directors of the Company in its meeting held on 14th February, 2019, pursuant to the recommendation of the Nomination & Remuneration Committee, Board of Directors have considered and approved to re-designate Shri Alkesh Gosalia from Director to Managing Director (Finance and Operations) of the Company with effect from 15th February, 2019. Further Board of Directors of the Company in its meeting held on 14th February, 2019, pursuant to the recommendation of the Nomination & Remuneration Committee, Board of Directors have considered and approved to re-designate Shri Umang Gosalia from Director to Whole-time Director of the Company with effect from 15th February, 2019.

Scrip code : 530071 Name : Parsoli Corporation Ltd.

bu150219

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

Intimation of resignation of Mr. Ishaque Ali Babu Farid from the office of Director (Non- Executive Independent) of the Company with effect from 14th February, 2019.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

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

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

Scrip code : 514326 Name : Patspin India Ltd.

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

Further to our communication dated 13th February, 2019, The Board of Directors at their meeting held on 13th February, 2019 also approve amendment in MOA of the company and adoption of new set of articles under companies Act 2013. The same has already informed the stock exchange viz letter dated 13th February, 2019 as outcome of Board meeting

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Outcome of Board Meeting

This is to inform you that the undersigned, Mr. Udayraj Patwardhan, Resolution Professional (Regn. No. IBBI/IPA-001/IP-P00024/2016-17/10057) appointed by the Hon'ble National Company Law Tribunal vide its Order dated 06.08.2018 in C.P. No. (I.B.)-1374/9/(MB)/2017 MA 500/2018 has duly considered and approved the Unaudited Financial Results of the Company for the Quarter and Nine months Ended 31st December, 2018 which has been prepared by the Management of the Company. Please find enclosed herewith the following : 1) Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2018. 2) Limited Review Report of the Statutory Auditors of the Company for the Quarter Ended 31st December, 2018.

Scrip code : 500680 Name : Pfizer Ltd.,

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

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

Scrip code : 533581 Name : PG Electroplast Limited

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of Postal Ballot Notice dated February 12, 2019 and Postal Ballot Form. The Company has (i)

bu150219

completed the dispatch of Postal Ballot Notice containing draft resolutions, Postal Ballot Form and a self-addressed postage pre-paid Business Reply Envelope to all the Members whose names appeared in the Register of Members/Register of Beneficial Owners maintained by the Depositories/Registrar & Share Transfer Agent ('RTA') as on Friday, February 8, 2019 and (ii) sent an e-mail of Postal Ballot Notice with relevant Form to the Members whose e-mail IDs are registered with the Company or depository participant(s) as on Friday, February 8, 2019; for seeking their consent on the agenda items listed in the Postal Ballot Notice.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

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

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Pioneer Distilleries Ltd on February 14, 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 : 500302 Name : Piramal Enterprises Limited

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

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

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

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

Ponni Sugars (Erode) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Outcome Of Board Meeting Held On February 14Th, 2019

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today i.e. 14th February, 2019 have considered and as per attached Outcome. The Meeting of the Board of Directors of the Company commenced at 5.00 pm and concluded at 7.30 pm.

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Premco Global Ltd on February 15, 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 : 531246 Name : Prima Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulation 2015, please be informed that the Board of Directors of the Company in its meeting held on 14.02.2019 has approved the resignation of Mrs. Hasnu Puthussery Asharaf from the post of Company Secretary and Compliance Officer w.e.f 14.02.2019

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Appointment Of Additional Director

Ms. Vanshika Agarwala has appointed as the Additional Director of the Company w.e.f 14.02.2019

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulation 2015, please be informed that the Board of Directors of the Company in its meeting held on 14.02.2019 has appointed Ms. Greeshma Baby (ACS 56948) as the Company Secretary and Compliance Officer

Scrip code : 532748 Name : Prime Focus Limited

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

This is to inform that the ESOP Compensation Committee of the Board of Directors has today i.e. February 14, 2019 has allotted 16,667 fully paid-up Equity Shares of Re. 1/- each pursuant to the exercise of Stock Options under PFL ESOP Scheme 2014.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

'PRESS RELEASE' After the successful global launch of its recent and widely acclaimed Amazon Original 'Four More Shots Please' created by Rangita Pritish Nandy and produced by Pritish Nandy on Amazon Prime Video, across 200 countries and territories, in multiple language versions, Pritish Nandy Communications announces the streaming of some of its most popular movies like Chameli and Pyar Ke Side Effects, Ugly aur Pagli, Fatso! and Sur on Netflix from today. PNC movies are

bu150219

currently being telecast on Star TV satellite network. With this, PNC movies are now widely available on major OTT platforms like Hotstar, Jio, Sony LIV, Spuul and now Netflix.

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Disclosure Of Information - Reg. 30 Of SEBI (LODR) Regulations 2015 - Award Winning

Disclosure of information - Reg. 30 of SEBI (LODR) Regulations 2015 - Award winning

Scrip code : 539006 Name : PTC Industries Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 30 (6) read with Part A of Schedule III of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received resignation from Smt. Shashi Vaish, an Independent Director, from the Directorship of the Company with effect from February 15, 2019. You are requested to kindly take the same on record and inform all those concerned.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to notify the Appointment of Shri Manjit Singh Brar, IAS, as Managing Director of the Company by the Board in its meeting held on 15.02.2019, due to his nomination by Punjab State Industrial Development Corporation Limited as Director under the provisions of Article 129(a) of the Articles of Association of the Company, in place of Shri Amit Dhaka, IAS w.e.f. 15.02.2019. A Brief Profile of Shri Manjit Singh Brar, IAS is enclosed as Annexure 'A'.

Scrip code : 538119 Name : R&B Denims Limited

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

Please find enclosed Notice of postal ballot pursuant to Section 110 of the Companies Act, 2013, read with rules of the Companies (Management and Administration) Rules, 2014.and regulation 30 or SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015. We would further like to inform that the Board of Directors has fixed Friday 15th February, 2019 as the cut -off Date for determining the eligibility of the shareholders to vote through postal Ballot and e-voting for the above purpose.

Scrip code : 538119 Name : R&B Denims Limited

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

Please find enclosed Notice of postal ballot pursuant to Section 110 of the Companies Act, 2013, read with rules of the Companies (Management and Administration) Rules, 2014.and regulation 30 or SEBI (Listing Obligation and Disclosure

bu150219

Requirements), Regulations, 2015. We would further like to inform that the Board of Directors has fixed Friday 15th February, 2019 as the cut -off Date for determining the eligibility of the shareholders to vote through postal Ballot and e-voting for the above purpose.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Outcome of Board Meeting

Submission of Outcome of Board Meeting held today i.e. 14.02.2019

Scrip code : 538921 Name : Raghuvansh Agrofarms Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board, at its meeting held today i.e. Dated 15.02.2019 at 10:30 A.M. and concluded at 11:30 A.M. at the Corporate Office of the Company at 16/19-A, Civil Lines, Kanpur-208001, Uttar Pradesh, have considered and approved the following: 1. To re-appoint Mr. Subodh Agarwal as the Managing Director of the Company for a period of five years w.e.f. 01.04.2019; 2. To appoint M/s. V Agnihotri & Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company; 3. To take the note of the resignation of Mrs. Renu Agarwal, Chief Financial Officer of the Company, w.e.f. 15.02.2019; 4. To appoint Mr. Shailendra Kumar Shukla as Chief Financial Officer of the Company w.e.f. 15.02.2019. A brief profile of Mr. Shailendra Kumar Shukla, Chief Financial Officer of the Company and Mr. Subodh Agarwal, Managing Director of the Company, as required under Regulation 30 of SEBI (LODR) Regulations, 2015 are annexed herewith. This information is being provided to the Stock Exchange, pursuant to the provisions of Regulation 30 and other applicable regulations, if any, of SEBI (LODR) Regulations, 2015 for information and record. Thanking you For Raghuvansh Agrofarms Ltd. (Rajit Verma) Company Secretary & Compliance Officer

Scrip code : 500339 Name : Rain Industries Limited

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

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

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

Rainbow Foundations Ltd has informed that in pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that Mrs. Lakshmi Sreedhar (DIN: 00636082), has resigned from the post of Director of the Company with effect from 14th February, 2019

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

Rainbow Foundations ltd informed that in pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 we wish to inform you that the Board of Directors of the Company at their Meeting held on 14th February 2019 have considered and approved the following:- 1. Re-appointment of Mr. Gajraj Jain (DIN: 01182117) as the Managing Director of the Company and fixed his remuneration for a further term of three years with effect from 14th February 2019. This re-appointment is subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. 2. Appointment of Mrs. Maithri Jayakkar (DIN: 07155574) as an Additional (Non-Executive) Director of the Company with effect from 14th February 2019

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Outcome of Board Meeting

Rainbow Foundations Limited informed that the Board of Directors of the Company at their meeting held on 14th February, 2019 have considered and approved the following:- 1. The Unaudited Financial results and Limited review report from the Auditors of the Company for the Quarter and nine months ended December 31, 2018. 2. Re-appointment of Mr. Gajraj Jain (DIN: 01182117) as the Managing Director of the Company and fix his remuneration subject to the approval of shareholders at the next General Meeting of the Company. 3. Appointment of Mrs. Maithri Jayakkar (DIN: 07155574) as an Additional (Non-Executive) Director of the Company. 4. Resignation of Mrs. Lakshmi Sreedhar (DIN:00636082) from the Directorship of the Company. 5. Allotment of 23,50,000 Non-Convertible Redeemable Cumulative Preference Shares (NCRCPs) at a face value of Rs 10/- each in favour of M/s Avance Technologies Limited on a Private Placement basis. 6. Reconstitution of the Audit Committee, Stakeholders Relationship Committee and Nomination & Remuneration Committee with effect from 14.02.2019 due to resignation of Mrs. Lakshmi Sreedhar

Scrip code : 523523 Name : Rainbow Papers Ltd.,

Subject : Outcome of Board Meeting

Outcome of Meeting held on 14/02/2019 is attached herewith

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Outcome of Board Meeting

Compnay has appointed Mr. Nikunj Haresh Gatecha (A 57115) as Company Secretary with effect from February 15, 2019. The Board also appointed Mr. Nikunj Haresh Gatecha, Company Secretary, as Compliance Officer in terms of Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Scrip code : 532503 Name : Rajapalayam Mills Limited

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

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

bu150219

Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

we are enclosing herewith the press release on Rajoo Demonstrating Live at Indiaplast 2019, a Showcase of 4 Different Technologies dated 15th February, 2019.

Scrip code : 514223 Name : Ramgopal Polytex Ltd

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

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

Scrip code : 507490 Name : Rana Sugars Ltd.

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

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

Scrip code : 540065 Name : RBL Bank Limited

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

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

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

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

Date - 15.02.2019 Listing Department BSE Limited PJ Towers, Dalal Street, Mumbai - 400001 SUBJECT: Intimation of Resignation of Chief Financial Officer and Director REF: Scrip Code-539691 & Security Code-RGCEL Dear Sir/Madam Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Prashant Gupta, (DIN: 02113547) Director & Chief Financial Officer of the Company (CFO) has resigned from the position of Director & CFO of the Company with effect from 15th February, 2019. Kindly take the same in record and acknowledge the receipt. By the Orders of Board of Directors for REAL GROWTH COMMERCIAL ENTERPRISES LIMITED Sd/- SHIVANI GAUTAM COMPANY SECRETARY & COMPLIANCE OFFICER FCS 8884

Scrip code : 957259 Name : RELIANCE COMMERCIAL FINANCE LIMITED

Subject : Partial Buy-Back of Non Convertible Debentures

RELIANCE COMMERCIAL FINANCE Ltd has informed BSE regarding "Partial Buy-Back of Non Convertible Debentures".

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Outcome of Board Meeting

Further to our letter dated February 9, 2019, we wish to inform that the Board of Directors of Company at its meeting held today,has,inter-alia, approved the proposal of raising of resources by way of a public issue of Secured Redeemable Non-Convertible Debentures ('NCDs') of face value Rs.1,000 each, for an amount upto Rs.2,500 crore (including the green shoe option),in one or more tranches in terms of the provisions of the Securities and Exchange Board of India(Issue and Listing of Debt Securities) Regulations,2008,the Companies Act,2013 and other applicable laws (the 'Issue'),subject to market conditions and receipt of all necessary approvals. The Board of Directors has also constituted and authorised the NCD Public Issue Committee to undertake necessary decisions in relation to the proposed Issue. The meeting of the Board of Directors of the Company commenced at 6:00 p.m. and concluded at 7:45 p.m.

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 : Loss of Share Certificate / Issue of Duplicate Share Certificate

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

Scrip code : 538273 Name : Response Informatics Limited

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

This is to inform that the Board of Directors have accorded their consent and accepted the resignationa of Smt.D. Swayam Prabha Nair as M D & Smt.V.Uma Kumari as Independent Director on completion of tenure.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Updates on Clarification

With reference to the reply dated January 24, 2019, Richfield Financial Services Ltd has now submitted to BSE a copy of further Clarification is enclosed.

Scrip code : 517496 Name : Ricoh India Ltd.

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

bu150219

The Company informs that the Committee of Creditors of Ricoh India Limited has approved a Resolution Plan with requisite majority as per Section 30(4) of the IBC, 2016.

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Postponement/ Reschedulement Of Board Meeting

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/02/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2018,

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

Announcement under Regulation 30 (LODR)-Change in Directorate

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Announcement under Regulation 30 (LODR)-Resignation of Director

Scrip code : 540696 Name : Ruchika Industries India Limited

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

Appointment of Additional Director as on 15.02.2019

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Revised Outcome Of Board Of Directors Of The Company Held On 18Th Day Of January, 2019.

Revised outcome of Board of Directors of the company held on 18th day of January, 2019. .

Scrip code : 524636 Name : S.S.Organics Ltd.

Subject : Appointment Of Mr. Sanagari Kondal Reddy As Additional Director Of The Company

Breif Profile of Mr. Sanagari Kondal Reddy Name : Sanagari Kondal Reddy Father's Name : Sanagari Chandra Reddy Address : 1-18/2, Main Street, Panchalingal, Ranga Reddy Dist - 501202 Date of Birth : 01/11/1976 Age : 42 Years Telephone Number : 9440552151 Email : sanagari.kondal@gmail.com Background: Mr. Sanagari Kondal Reddy pursued Diploma in Civil

bu150219

engineering. He started his career as an employee in S.S. Organics Ltd. in the year 1996, Later he moved to other companies as a Director. He has 22 years of Marketing and Manufacturing experience in bulk drugs. He is a proven entrepreneur with a sharp nose for business and entrepreneurship in Bulk drugs. His caliber for marketing is recognized and presently he is serving as a Director in three Private Limited companies.

Scrip code : 500370 Name : Salora International Limited

Subject : Intimation Of Appointment Of Compliance Officer

Intimation of Appointment of Compliance Officer w.e.f 14.02.2019

Scrip code : 539392 Name : Sang Froid Labs (India) Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting To Wednesday, 20Th February, 2019(In Continuation Of Board Meeting Held On Friday, 15Th February, 2019)

Sang Froid Labs (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/02/2019 ,inter alia, to consider and approve The company now inform that the Meeting of Board of Directors held on Friday, 15th February, 2019 stands adjourned due to clarification sought by the chairman of the Audit Committee on the Financial Result of the Company. Therefore, the Chairman of the Board, with the approval of all the Directors of the Company present at the Meeting has decided to adjourn the Board Meeting to Wednesday, 20th February, 2019 and the Board Meeting will continue on Wednesday, 20th February, 2019 at 3:00 pm to consider the balance agenda items, including to consider and approve the Unaudited Financial Results for the quarter ended on 31st December, 2018. The result will be submitted to the exchange subsequently as per the requirements of Listing Regulations.

Scrip code : 526521 Name : Sanghi Industries Ltd.

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

We would like to inform that ICRA has reaffirmed the credit rating For Rs 425 Crore for bank facilities as per letter enclosed. Kindly take the same on your records

Scrip code : 526521 Name : Sanghi Industries Ltd.

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

We would like to inform that ICRA has reaffirmed the credit rating for Non Convertible Debentures of Rs. 258 Crore as per letter enclosed. Kindly take the same on your records.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.

bu150219

CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform that we have received today a letter dated 12th February, 2019 from Mr. Jyotindra B. Mody, one of the Promoters and Non-Executive Director of the Company, communicating his decision to resign from the Board of the Company with immediate effect, owing to health reasons and inability to undertake frequent travel. Kindly acknowledge receipt of the same.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Release Of Pledged Shares By Promoters Of The Company

Satin Creditcare Network Limited has informed the Exchange regarding ''Release of Pledged Shares by Promoters of the Company''.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 13.02.19

Scrip code : 505790 Name : Schaeffler India Limited

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

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

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of Equity Shares

Scrip code : 511760 Name : Seven Hill Industries Limited

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

The Board was informed that Ms. Divya Patil has, owing to her personal reasons, tendered her resignation. RESOLVED THAT the Board do hereby accept the resignation of Ms. Divya Patil as Company Secretary of the Company with effect from

bu150219

15/02/2019. RESOLVED FURTHER to record the appreciation of Board for the services rendered by Ms. Divya Patil during her tenure as Company Secretary of the Company. RESOLVED FURTHER that Mr. Manoj kumar shah and Mr. Jitendra Sanghvi the Directors of the company be and is hereby severally authorized to file e-form DIR-12 with the Registrar of Companies and to do all such acts, deeds and things as may be necessary to give effect to this resolution.'

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting Intimation for Adioumment Of Board Meeting Due To Non- Quorum Of Directors

Shailja Commercial Trade Frenzy 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 We wish to inform you that the Meeting of the Board of Directors of the company was scheduled on 14' February, 2019 of Shailja Commercial Tend Frenzy (SCTFL), for consider Un-audited financial Results for the quarter and nine months ended 31, December' 2018 and The Limited review report on the Un-audited financial results due to non quorum (non-availability of directors).

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

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

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

Scrip code : 513548 Name : Sharda Ispat Ltd.

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

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

Scrip code : 540961 Name : Shiva Mills Limited

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

Sub: Amendments to Code of Practices and Procedures for fair disclosure of Price Sensitive Information - Reg. We wish to inform that the Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information ("UPSI") has been amended in the Board meeting of the Company held on 14th February, 2019, the said amendments shall come into force with effect from 1.4.2019. We are submitting the amended Code as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 for your information and records. Further, Smt M Shyamala, Company Secretary be continued as the Compliance Officer under Regulation 2 (c) of the said Regulation to Regulate, Monitor and Report Trading of the Company's Securities by Insiders. Sri S V Alagappan, Managing Director will be the Chief Investor Relations Officer under the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

bu150219

We wish to inform that the Code for Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information. ("UPSI") has been amended in the Board meeting of the Company held on 14th February, 2019. We are submitting the amended Code as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 for your information and records. Further, the Company Secretary be continued as the Compliance Officer under Regulation 2 (c) of the said Regulation to Regulate, Monitor and Report Trading of the Company's Securities by Insiders. Kindly take on record of the above and acknowledge its receipt.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

Shree Ajit Pulp And Paper Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500550 Name : Siemens Ltd.,

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

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

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company has accepted the resignation of Mr. Sushil Ladda (Company Secretary) as the Company Secretary and Compliance Officer of the Company w.e.f 14.02.2019. The Company has designated Mr. Madhav Deshpande, WTD and CFO of the Company, as Compliance Officer till the appointment of Company Secretary.

Scrip code : 500472 Name : SKF India Ltd.

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

Subject: Submission of post Buyback public announcement for the Buyback through the tender offer process of not exceeding 1,900,000 fully paid-up equity shares of face value of INR 10 each (the 'Equity Shares') of SKF India Limited (the 'Company') at a price of INR 2,100 per Equity Share ('Buyback') for an aggregate maximum amount of INR 3,990 million, excluding transaction costs. In connection with the captioned Buyback and pursuant to Regulation 24(vi) of the SEBI Buyback Regulations, the Company has published the post Buyback public announcement on February 15, 2019, in the newspapers mentioned below: Name of the Newspaper Language Editions Business Standard English All Editions Business Standard Hindi All Editions Nav Shakti Marathi Mumbai Edition We herewith enclose copies of the post Buyback public announcement published in the aforesaid newspapers, for your reference and dissemination to the stock exchanges. You are requested to kindly take note of the same. For SKF India Limited (Pradeep Bhandari) Company Secretary & Compliance Officer Encl.: As above

Scrip code : 539494 Name : Smart Finsec Limited

bu150219

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

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

Scrip code : 505192 Name : SML ISUZU LIMITED

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

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

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Notice Of Extraordinary General Meeting.

Submission of Notice of Extraordinary General Meeting (March 15, 2019).

Scrip code : 955151 Name : Sonata Finance Private Limited

Subject : Board Meeting on Feb 22, 2019

Sonata Finance Pvt Ltd has informed BSE that the Company proposes to raise fund through issue of Listed Non-Convertible Debentures on private placement basis. The said proposal shall be placed before the Board of Directors of the Company in their meeting scheduled to be held on February 22, 2019.

Scrip code : 954224 Name : Sonata Finance Private Limited

Subject : Board Meeting on Feb 22, 2019

Sonata Finance Pvt Ltd has informed BSE that the Company proposes to raise fund through issue of Listed Non-Convertible Debentures on private placement basis. The said proposal shall be placed before the Board of Directors of the Company in their meeting scheduled to be held on February 22, 2019.

Scrip code : 532221 Name : Sonata Software Ltd.

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

Newspaper Publication of Postal Ballot Notice

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Intimation Regarding Completion Of Acquisition Of Sopris Systems LLC.,

Intimation regarding completion of acquisition of Sopris Systems LLC.,

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

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

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

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

Resignation from the office of Chief Financial Officer (Key Managerial Personnel) of the Company. Date:14th February, 2019.

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Intimation Of Cut-Off Date To Record The Entitlement Of The Shareholders To Cast Their Vote Physical / Electronically And Intimation Of Calendar Of Events - Postal Ballot

Further to our intimation dated February 11, 2019, this is to inform you that pursuant to the provisions of Section 110 and Section 108 of the Companies Act, 2013 read with Rule 22 and 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Company has fixed Friday, February 22, 2019 as the Cut-off date to record the entitlement of the Members to cast their vote physically or electronically for the business(es) to be transacted through Postal Ballot under the Companies Act, 2013 and the Rules made thereunder, as amended. Also, please find attached the Calendar of Events, as approved by the Board of Directors, at their meeting held on February 11, 2019 for conducting the Postal Ballot seeking approval of the members. Thanking You

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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, Sri Adhikari Brothers Television Network Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

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

Pursuant to regulation 30 of SEBI (Listing obligations and Discloser Requirements) 2015, this is to inform you that Board of Directors in their meeting held on 13th February, 2019 at 5.00 P.M at the registered office of the Company at 8/28, WEA Abbdul Aziz Road, Karol Bagh, New Delhi - 110005 has approved the appointment of Mr. Kishore Kargeti (DIN No.: 0009576) as an

Independent Additional Director with immediate effect.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Committee Meeting on Feb 26, 2019 (to consider Final Dividend)

Standard Chartered PLC has informed BSE that a meeting of a Committee of the Board of Directors of the Company will be held on February 26, 2019 for the purpose of approving the release of the Company's announcement of results for the financial year ended December 31, 2018 and considering the payment of any final dividend for the financial year ended December 31, 2018.

Scrip code : 517548 Name : Starlite Components Ltd.

Subject : Board Meeting Intimation for The Board Meeting Which Was Scheduled To Be Held On February 14, 2019, For Approving UFR For The Quarter And Nine Months Ending December, 2018 Is Rescheduled To Be Held On February 15, 2019.

STARLITE COMPONENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2019 ,inter alia, to consider and approve The Board Meeting which was scheduled to be held on February 14, 2019, for approving UFR for the quarter and nine months ending December, 2018 is rescheduled to be held on February 15, 2019.

Scrip code : 517548 Name : Starlite Components Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Starlite Components Ltd on February 14, 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 : 520155 Name : Starlog Enterprises Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held today i.e. February 14, 2019 considered and approved and has taken on record the Unaudited Financial Results for the third quarter ended December 31st, 2018. In this regard, please find enclosed herewith the following: 1) Unaudited Financial Results for the quarter ended December 31st, 2018. 2) Limited Review Report issued by the Statutory Auditors. Further, Mr. Ashutosh Chaturvedi, Independent Director of the Company, has tendered his resignation with effect from February 15, 2019. The meeting commenced at 5.30 p.m. and concluded at 9.15 p.m. Kindly take the same on record and oblige.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of

bu150219

Directors at their meeting held today i.e. February 14, 2019 considered and approved and has taken on record the Unaudited Financial Results for the third quarter ended December 31st, 2018. In this regard, please find enclosed herewith the following: 1) Unaudited Financial Results for the quarter ended December 31st, 2018. 2) Limited Review Report issued by the Statutory Auditors. Further, Mr. Ashutosh Chaturvedi, Independent Director of the Company, has tendered his resignation with effect from February 15, 2019. The meeting commenced at 5.30 p.m. and concluded at 9.15 p.m. Kindly take the same on record and oblige.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Steelco Gujarat 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 : 504959 Name : Stovec Industries Ltd.

Subject : 45Th Annual General Meeting On May 9, 2019.

Submission of intimation of 45th Annual General Meeting.

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Appointment Of Compliance Officer

Submission of intimation of appointment of Mr. Vijay Moolani as Compliance Officer of the Company.

Scrip code : 504959 Name : Stovec Industries Ltd.

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

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held on February 14, 2019, have re-appointed Mr. Shailesh Wani as a Managing Director of the Company for a further period of 3 (three) years with effect from October 1, 2019, subject to the approval of Members in the forthcoming Annual General Meeting of the Company.

Scrip code : 521113 Name : Suditi Industries Ltd.

bu150219

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

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

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Return Of Product Rights By Partner For ELEPSIA™ XR 1000/1500 Mg

Pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we inform that we have received a communication from Sun Pharma Global FZE (SPGFZE), a wholly owned subsidiary of Sun Pharmaceutical Industries Limited, informing us that SPGFZE is not planning to launch Elepsia™ XR (Levetiracetam Extended-Release Tablets) as CNS is not its focussed therapeutic area in US market, and therefore SPGFZE has decided to return the product rights back to SPARC. SPARC had out-licensed ELEPSIATM XR to SPGFZE in July 2016; and was eligible for sales linked milestone and royalties upon commercialization of Elepsia TM XR. Consequently, SPARC would find another partner for commercialising the captioned product.

Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 14-02-2019

Scrip code : 531262 Name : Surya Industrial Corporation Ltd.

Subject : Board Meeting Outcome Of 6Th/2018-19 Board Meeting Scheduled
 On 14Th February 2019.

Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that 6th/2018-19 Meeting of the Board of Directors of the Surya Industrial Corporation Limited was held on Thursday, on 14th February 2019 at 04:30 P.M.at its Corporate office of the company situated 120-121 Swat Chambers,Gelamandi Main Road, Near Delhi Gate, Surat-395003 inter-alia to transacts the following matters:

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI)

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

CARE revises ratings

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

To shift Registered office of the company from Office No. 5, Anubhav Apartment, Plot No. 62 & 31, Zaver Road, Next To Mumbai District Bank, Mulund (W), Mumbai - 400080 MH IN To 1ST FLOOR, 281/2227, MOTILAL NAGAR No. 1, BMC, GOREGAON (WEST), MUMBAI - 400104 with effect from 15.02.2019.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Outcome of Board Meeting

With reference to above subject matter, we would like to inform you that Meeting of the Board of Directors of the Company was held on today i.e. 15th February, 2019 inter alias, and considered the following: - Considered and recorded the minutes of previous Board meeting. - To accept resignation of Mr. Paras Jain (DIN: 01610617) as Director of the company w.e.f. 15.02.2019. - To shift Registered office of the company from Office No. 5, Anubhav Apartment, Plot No. 62 & 31, Zaver Road, Next To Mumbai District Bank, Mulund (W), Mumbai - 400080 MH IN To 1ST FLOOR, 281/2227, MOTILAL NAGAR No. 1, BMC, GOREGAON (WEST), MUMBAI - 400104 with effect from 15.02.2019.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

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

Intimation for revision in various policies and codes as under the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Outcome of Board Meeting

Intimation for appointment of Company Secretary, Compliance Officer & KMP under Regulation 6(1) of SEBI (LODR) Regulations, 2015.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

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

Intimation pursuant to Regulation 30(2)/(4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Resignation and Change in the Company Secretary and Compliance officer of the Company.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

bu150219

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

Talbro Automotive Components Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : This Is To Inform You That As Per Requirement Of Regulation 30, 33 And 52 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Including Amendments Thereof, The Board Of Directors Of The Company In Its Meeting Held On 14Th February, 2019 (Commenced At 11.30 A.M. And Concluded At 05:15 P.M.) Has Discussed And Decided On The Following:

1. Considered and approved the Unaudited (Standalone and Consolidated) Financial Results for the quarter and nine-months ended on 31st December, 2018, copies of which are enclosed herewith 2. Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith 3. Took on record the resignation of Mr. Girish Nayak, Chief Financial Officer and Ms. Avanti Sankav, Company Secretary and Compliance officer of the Company w.e.f. 14th February, 2019 4. Appointed Mr. Dinesh Rao as Chief Financial Officer and Ms. Gayatri Valan Prasad as Company Secretary and Compliance officer of the Company w.e.f. 14th February, 2019

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Outcome of Board Meeting

This is to inform you that as per requirement of Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting commenced on 13th February, 2019 at 11.30 a.m. and concluded on 14th February, 2019 at 11.40 p.m.) has discussed and decided on the following:1. Considered and approved the Unaudited Standalone Financial Results for the quarter ended on 31st December, 2018; copies of which are enclosed herewith. 2. Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith.3.Appointed Mr. Girish Nayak as Chief Financial Officer of the Company with effect from 14th February, 2019.4Accepted the resignation of Ms. Gayatri Valan Prasad, Company Secretary with effect from 14th February, 2019. A copy of the resignation letter is enclosed. 5. Appointed Ms. Avanti Sankav as the Company Secretary of the Company with effect from 14th February, 2019.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

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

4. Accepted the resignation of Ms. Gayatri Valan Prasad, Company Secretary with effect from 14th February, 2019. A copy of the resignation letter is enclosed.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Outcome of Board Meeting

This is to inform you that as per requirement of Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting commenced on 13th February, 2019 at 11.30 a.m. and concluded on 14th February, 2019 at 11.40 p.m.) has discussed and decided on the following:1. Considered and

bu150219

approved the Unaudited Standalone Financial Results for the quarter ended on 31st December, 2018; copies of which are enclosed herewith. 2. Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith. 3. Appointed Mr. Girish Nayak as Chief Financial Officer of the Company with effect from 14th February, 2019. 4. Accepted the resignation of Ms. Gayatri Valan Prasad, Company Secretary with effect from 14th February, 2019. A copy of the resignation letter is enclosed. 5. Appointed Ms. Avanti Sankav as the Company Secretary of the Company with effect from 14th February, 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 : 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 : 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 : 500400 Name : Tata Power Co. Ltd

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

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

Scrip code : 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 : 500470 Name : TATA STEEL LIMITED

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

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

Scrip code : 532284 Name : TCFC Finance Ltd

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

TCFC Finance 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 : 532755 Name : Tech Mahindra Limited

Subject : Withdrawal Of Company Scheme Application Filed With National Company Law Tribunal ('NCLT'), Mumbai Bench For The Proposed Scheme Of Merger By Absorption Between Tech Mahindra Growth Factories Limited (Transferor Company), A Wholly Owned Subsidiary Company With The Tech Mahindra Limited (Transferee Company).

Withdrawal of Company Scheme Application filed with National Company Law Tribunal ('NCLT'), Mumbai Bench for the proposed scheme of Merger by Absorption between Tech Mahindra Growth Factories Limited (Transferor Company), a wholly owned subsidiary company with the Tech Mahindra Limited (Transferee Company).

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Technocraft Industries (India) Limited (herein after referred as 'Technocraft') is pleased to announce the opening of its scaffolding distribution operations in New Zealand. A new wholly owned subsidiary company called Technocraft (NZ) Ltd. has been incorporated in New Zealand and we have appointed TANA Group (herein after referred as 'TANA') based out of Auckland as our exclusive distributor of our Scaffolding products in New Zealand. TANA is a well established scaffolding sales and service company in New Zealand and will now be exclusively carrying the full range of Technocraft's Tech Ring scaffolding system for sales in New Zealand. We expect New Zealand to generate \$10 M - \$15 M sales in over next 2 years. This is another feather in our cap as we strive to become the largest fully integrated scaffolding manufacturer and distributor in the world

Scrip code : 533982 Name : Tera Software Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, We would like to inform that the Company has appointed Mr. Oduru Babu Reddy as Chief Financial Officer and Whole Time Key Managerial Personnel of the Company in terms of Section 203(iii) of Companies Act, 2013 w.e.f 14th February, 2019 at its Board meeting held on Thursday, 14th February 2019.

Scrip code : 531373 Name : The Byke Hospitality Ltd

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

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

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Pursuant to the provisions of Section 124 and 125 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and applicableregulations of SEBI (LODR) Regulations, 2015 please find enclosed herewith an intimation in the form of Public Notice to the shareholders, published in the following newspapers regarding transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority:-
Business Standard (National Daily newspaper in English) - February 15,2019 Lokmat Jaipur (Regional Daily newspaper in Hindi)-February 15,2019 You are requested to take the above information on records and oblige.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from The Mandhana Retail Ventures Ltd on February 15, 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 : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. February 15, 2019 has allotted 500 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,65,73,202 consisting of 15,32,86,601 Equity Shares of Rs. 2 each to Rs. 30,65,74,202 consisting of 15,32,87,101 Equity Shares of Rs. 2/- each This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

Scrip code : 500414 Name : Timex Group India Ltd

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

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

Scrip code : 522113 Name : Timken India Ltd

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

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

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

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

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulation '), We wish to inform you that the meeting of the Board of Directors of Toyam Industries Limited was held on Thursday, 14th February, 2019 at 4.00 PM. at the Registered Office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai Mumbai City M1-1 400053,

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

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

Scrip code : 505854 Name : TRF Ltd

Subject : Outcome of Board Meeting

The Board at its meeting held today, considered and approved issuance of Non-Convertible Redeemable Preference Shares ('Issue of NCRPS') to Tata Steel Limited, on a private placement basis for an amount not exceeding to Rs. 250 crore in accordance with applicable laws and regulations, consents and approvals (as required). Further, for the purpose of giving effect to the above proposals, the Board also approved consequential changes to the Memorandum and Articles of Association of the Company. The meeting of the Board commenced at 12:30 p.m. and concluded at 3:45 p.m. This intimation is issued in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015.

Scrip code : 505285 Name : Tulive Developers Limited

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

The board of directors of Tulive Developers Limited at their meeting held on 14th February 2019 appointed Mr. Sumit Mundhra (Membership No: A41507) as company secretary of the Company. Also, pursuant to Regulation 6 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has also appointed Mr. Sumit Mundhra, company secretary as the compliance officer of the Company

Scrip code : 540083 Name : TV VISION LIMITED

Subject : Clarification

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

Scrip code : 532432 Name : United Spirits Limited

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

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

Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Board Meeting Intimation for MEETING OF DIRECTORS

V B Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of V B Industries Limited ('the Company') will be held on Friday 22, 2019, inter alia, to consider and approve the following agenda: 1.To add a new object in the MOA of the company - i.e. to produce and promote films. 2.To appoint Mr. Viswa Vijayendra Prasad as an additional director of the company

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Open Offer

Aryaman Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement for the attention of the Equity Shareholders of VCK Capital Market Services Ltd ("Target Company").

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Outcome of Board Meeting

Vedavaag''s Foray as corporate Agent into Insurance Business

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Notice of 16th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 16th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Saturday, 16th February, 2019, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

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

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

Subject : Code Of Fair Disclosure Under SEBI (Prohibition Of Insider Trading) Regulations, 2015, As Amended

We enclose herewith Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive information made pursuant to Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, to be effective from April 01, 2019, which has been adopted by the Board of Directors of the Company at its meeting held on February 14, 2019. The said code is enclosed herewith for information of the exchange in compliance with the requirement under Regulation 8(2) of the aforesaid SEBI Regulations. You are kindly requested to take the same on record and to inform all those concerned.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

With reference to the above subject, we wish to inform you that CARE RATINGS LIMITED, the Credit Rating Agency, have revised the credit rating of the Company vide its letter dated February 12, 2019. In this regard, please find enclosed herewith Letter dated February 12, 2019 along with its Annexures 1 issued by CARE RATINGS LIMITED.

Scrip code : 523660 Name : Waterbase Limited

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

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

Scrip code : 532144 Name : Welspun Corp Limited

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

Please find enclosed herewith the copy of the Notice published in the ''The Financial Express'' (Ahmedabad Edition) - English newspaper and ''Kutch Mitra'' Gujarati newspaper on February 05, 2019, intimating about the meeting(s) of the equity shareholders, secured and unsecured creditors to be held on March 07, 2019 pursuant to the order dated January 18, 2019 passed by the Hon''ble National Company Law Tribunal, Ahmedabad Bench, in the matter of the Scheme of Amalgamation of Welspun Pipes Limited (the 'Transferor Company') with Welspun Corp Limited (the 'Transferee Company') and their respective shareholders and creditors and further intimating about the completion of dispatch of the Notice(s) to the equity shareholders, secured creditors and unsecured creditors and details regarding e-voting facility as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Resignation of Director

Wheels India Ltd has informed BSE that Ms. Bharati Rao, Non-executive - Independent Director has tendered her resignation form the Board of the Company.

Scrip code : 532648 Name : Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Movement In Price

Movement in Price

bu150219

Scrip code : 512553 Name : Zenith Exports Ltd.

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

Pursuant of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Mangilal Jain (DIN: 00353075) and Mr. Madhukar Manilal Bhagat (DIN: 00006245), Non-Executive Independent Directors of the Company, has tendered their resignation from the position of Independent Director of the Company due to Changes in Legal Provisions introduced in SEBI Listing Regulations/ Companies Act, regarding age of the Directors , with effect from 14th February'2019. Further, both Directors have confirmed that, there is no other material reason of their resignation, other than specified above. The Company appreciates the valuable services rendered by them during their tenure as Independent Director of the Company.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board Meeting Intimation for Postponed

ZENITH FIBRES 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 unaudited financial results for the quarter ended 31st December, 2018 besides transacting other businesses, is postponed due to unavoidable circumstances.

Declaration of NAV

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated February 14, 2019 and

is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme

dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542230 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme

dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the

Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Dual Advantage Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the

Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of

bu150219

the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542353 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542352 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Direct Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 14,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated February

14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February

14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542356 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542245 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542244 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February

14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542354 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542246 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) -Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542247 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 4 (1582 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV

bu150219

of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542355 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 100 (1172 Days) - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1178 days - Plan B - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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

bu150219

of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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

14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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

bu150219

Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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

bu150219

dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 84-1204 Days Plan Y-Direct Plan-Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 0 has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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

bu150219

Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R - Half Yearly Dividend Payout Opt has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 - XXXVIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 - XXXVIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

dated February 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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

bu150219

the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 542412 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542413 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 41 (1178 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14,

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2019 and is

bu150219

placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.