

Bulletin Date : 08/10/2018

BULLETIN NO: 120

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
936316	Aadhar Housing Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 17/12/2018		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 17/10/2018		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 17/01/2019		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD 14/02/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 14/02/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 17/10/2018		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 17/01/2019		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD 17/12/2018		Sec.NCD	Payment of Interest
957473	Aditya Birla Finance Limited	RD 12/11/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957474	Aditya Birla Finance Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
539420	Aditya Birla Sun Life Mutual Fund	RD 17/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539421	Aditya Birla Sun Life Mutual Fund	RD 17/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539422	Aditya Birla Sun Life Mutual Fund	RD 17/10/2018		Mutual Fund Unit	Redemption of Mutual Fund

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539423 Aditya Birla Sun Life Mutual Fund	RD 17/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
953909 AROHAN FINANCIAL SERVICES LTD.	RD 13/10/2018		Priv. placed Non Conv Deb	Payment of Interest
958190 AROHAN FINANCIAL SERVICES LTD.	RD 28/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952996 Aspire Home Finance Corporation Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest
954507 Aspire Home Finance Corporation Limited	RD 30/10/2018		Priv. placed Non Conv Deb	Payment of Interest
500092 CRISIL Ltd.	RD 30/10/2018	12/11/2018	Equity	Third Interim Dividend
955714 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955715 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955716 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955717 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955718 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955719 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955181 HDFC Credila Financial Services Private Limited	RD 10/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957172 HDFC Credila Financial Services Private Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
540133 ICICI Prudential Life Insurance Company Limited	RD 02/11/2018		Equity	Interim Dividend

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541179 ICICI Securities Limited	RD 29/10/2018	Equity	Interim Dividend
972505 IDBI Bank Ltd	RD 23/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972506 IDBI Bank Ltd	RD 19/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972695 IDBI Bank Ltd	RD 12/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972712 IDBI Bank Ltd	RD 14/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
961793 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
961794 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
961795 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
961796 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
961797 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
961798 India Infrastructure Finance Company Limited	RD 29/10/2018	Bonds	Payment of Interest for Bonds
972779 India Infrastructure Finance Company Limited	RD 31/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972780 India Infrastructure Finance Company Limited	RD 31/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972781 India Infrastructure Finance Company Limited	RD 31/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972789 India Infrastructure Finance Company Limited	RD 06/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972790 India Infrastructure Finance Company Limited	RD 06/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972791 India Infrastructure Finance Company Limited	RD 06/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972491 National Bank for Agriculture and Rural Developmen	RD 16/10/2018	Priv. placed Bonds	Redemption of Bonds

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953486 New Media Broadcasting Private Limited	RD 22/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949983 O B Infrastructure Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949984 O B Infrastructure Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949985 O B Infrastructure Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949847 Reliance Infrastructure Ltd	RD 17/10/2018		Priv. placed Non Conv Deb	Payment of Interest
956564 Repco Home Finance Limited	RD 04/11/2018		Priv. placed Non Conv Deb	Payment of Interest
532663 Sasken Technologies Limited	RD 31/10/2018	21/11/2018	Equity	Interim Dividend
951826 TRIL IT4 Private Limited	RD 12/10/2018		Priv. placed Non Conv Deb	Payment of Interest

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

532329 Danlaw Technologies India Ltd.
POM 16/11/2018

533103 Jindal Cotex Limited
POM 07/11/2018

532937 Kuantum Papers Limited
EGM 03/11/2018

532461 Punjab National Bank
EGM 30/10/2018

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: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
532762	Action Construction Equipments Ltd.	29/10/2018	Quarterly Results
532975	AISHWARYA TELECOM LIMITED	08/10/2018 (Cancelled)	

Inter alia, to consider the following:

1. Appointment of Directors.
2. Any other business with the permission of the Chair

533573 ALEMBIC PHARMACEUTICALS LIMITED	22/10/2018	Quarterly Results
533029 Alkali Metals Limited	15/10/2018	Quarterly Results
507525 Amrit Corp Limited	03/11/2018	Quarterly Results
531179 Arman Financial Services Limited	13/10/2018	Scheme of Arrangement
522134 Artson Engineering Ltd	25/10/2018	Quarterly Results
532523 Biocon Ltd.	25/10/2018	Quarterly Results
506365 Chemo Pharma Laboratories Ltd.,	22/10/2018	Half Yearly Results & Quarterly Results
540678 Cochin Shipyard Limited	17/10/2018	Buy Back of Shares (Revised)
526977 Crimson Metal Engineering Company Ltd	11/10/2018	
Inter alia, to consider and approve the approval of addendum to the lease agreements entered in to with Ganges Internationale Private Limited		
500092 CRISIL Ltd.	16/10/2018	Third Interim Dividend & Quarterly Results
521220 Damodar Industries Limited	11/10/2018	
Inter alia, to consider and approve		
1. To fix Record Date for the purpose of ascertaining the eligibility of Shareholders for Split/Sub-Division of Equity Shares of the Company from existing One (1) Equity Share of the Face value of Rs. 10/- (Rupees Ten only) each of the Company into Two (2) Equity Shares of Rs. 5/- (Rupees Five only) each.		
2. To issue new share certificates in lieu of old share certificates after considering the split of Face value of equity shares of Rs. 10/- (Rupees Ten only) each of the Company into Two (2) Equity Shares of Rs. 5/- (Rupees Five only) each and any other matter related to Split/Sub-division of Equity shares.		
532848 Delta Corp Limited	15/10/2018	Quarterly Results
540144 DRA CONSULTANTS LIMITED	14/10/2018	

Inter alia, to consider and approve

1. Noting of Resignation tendered by Independent Director Mr. Pravin Chipde

2. Noting of Resignation tendered by CFO Mr. Abhijeet Sharma
3. Appointment of Ms. Satya Iyer as Chief Financial Officer
4. Any other matter with the permission of the Chair.

500125 E.I.D. Parry (India) Ltd.,	09/11/2018	Quarterly Results
523708 EIMCO Elecon India Ltd.,	30/10/2018	Quarterly Results
531278 Elixir Capital Limited	25/10/2018	Quarterly Results
509525 Empire Industries Ltd.,	26/10/2018	Quarterly Results
532809 Firstsource Solutions Ltd.	01/11/2018	Quarterly Results
507815 Gillette India Ltd.	02/11/2018	Quarterly Results
522064 Honda Siel Power Products Ltd.	29/10/2018	Quarterly Results
540133 ICICI Prudential Life Insurance Company Limited	23/10/2018	Interim Dividend & Quarterly Results
541179 ICICI Securities Limited	19/10/2018	Quarterly Results
535789 INDIABULLS HOUSING FINANCE LIMITED	15/10/2018	Quarterly Results
533047 Indian Metals & Ferro Alloys Limited	23/10/2018	Quarterly Results
539149 Integrated Capital Services Ltd	12/10/2018	Quarterly Results
536493 JK Agri Genetics Limited	15/10/2018	Quarterly Results
523398 Johnson Controls-Hitachi Air Conditioning India Ltd.	01/11/2018	Quarterly Results
500228 JSW Steel Limited	25/10/2018	Dividend on Preference Shares & Quarterly Results
539246 Jyotirgamy Enterprises Limited	16/10/2018	Quarterly Results
501151 Kartik Investments Trust Ltd.,	24/10/2018	Quarterly Results
532732 Kewal Kiran Clothing Ltd.	25/10/2018	Quarterly Results & Interim Dividend
539910 Kome-on Communication Limited	15/10/2018	
Inter alia, to consider and approve		

1. To shift the existing Registered Office of the Company from Block No. 338/Paiky 6/2, Dhamdachi Village, Tal & Dist.Valsad GJ 396001 to Unit No. 2, Gala No. 2, Shiv Shankar Industrial Estate No. 1, Behind Burmashell Petrol Pump, Waliv, Vasai (East), Palghar - 401208.

2. Appointment of Mr. Gajendra Salvi as Chairman cum Managing Director of the Company subject to approval of members in general meeting.

3. To alter the main objects of the Company.

532400 KPIT Technologies Limited	24/10/2018	Quarterly Results
534690 LAKSHMI VILAS BANK LTD	24/10/2018	Quarterly Results
507912 LKP Finance Limited	19/10/2018	Quarterly Results
500264 Mafatlal Industries Ltd.,	31/10/2018	Quarterly Results
524000 Magma Fincorp Limited	02/11/2018	Quarterly Results
539519 Mayukh Dealtrade Limited	15/10/2018	

Inter alia,

1. To consider and approve the Appointment of Shilpi Pandey as Women Independent Director of the company;

2. Any other business with permission of the Chairperson.

540519 Meera Industries Limited	15/10/2018	Quarterly Results
531727 Menon Pistons Ltd.	16/10/2018	Quarterly Results
534312 MT EDUCARE LIMITED	15/10/2018	Quarterly Results

532541 NIIT Technologies Limited	17/10/2018	Quarterly Results
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514460 Oswal Yarns Ltd.	26/10/2018	Quarterly Results
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524820 Panama Petrochem Ltd.	26/10/2018	Quarterly Results
539889 Parag Milk Foods Limited	01/11/2018	Quarterly Results
513519 PITTI ENGINEERING LIMITED	15/10/2018	Quarterly Results
532934 PPAP Automotive Limited	23/10/2018	Quarterly Results
		Interim Dividend
500459 Procter & Gamble Hygiene & Health Care Ltd.	02/11/2018	Quarterly Results

519230 Richirich Inventures Limited	02/11/2018	
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Inter alia,

1. To discuss business proposals as brought before the board for discussion and evaluation.

2. To take on record the minutes of the Annual General Meeting (AGM) of the Members of the company for the year 2017-18 held on Friday 28th September,2018 and the report of the Scrutinizer's .

3. To appoint a new Company Secretary Mr. Mohd. Akram practicing Company Secretary holding M.No. 22589 & COP No. 9411, and to fix their remuneration as mutually agreed upon, in place of M/s M.S. Kayamkhani & Associates, who have expressed their inability due to time constraints and other commitments for the year 2018-19

4. To discuss to appoint a suitable person for the post of Executive Director of the Company, and authorise Mr.Abhishek Mishra to look after the affairs in absentia, till such time.

& Quarterly Results

526492 Rishiroop Limited	01/11/2018	Quarterly Results
532663 Sasken Technologies Limited	23/10/2018	Interim Dividend & Quarterly Results
540673 Security and Intelligence Services (India) Limited	24/10/2018	Quarterly Results
531431 Shakti Pumps (India) Ltd.	16/10/2018	Quarterly Results
532638 Shoppers Stop Ltd	26/10/2018	Quarterly Results
538667 Sirohia & Sons Limited	29/10/2018	Quarterly Results
512589 Sita Enterprises LTD.	25/10/2018	Quarterly Results
526365 Swarnsarita Gems Limited	18/10/2018	

Inter alia, to consider and approve

1. The appointment of Mr. Deep Shailesh Lakhani (DIN: 08018001) as an additional (Independent) Director in pursuant to Section 161 of the Companies Act, 2013 read with Articles of Association;

2. To consider the appointment of Mr. Durgesh Kumar Kabra (DIN: 00017670) as an additional (Independent) Director in pursuant to Section 161 of the Companies Act, 2013 read with Articles of Association;

532515 T.V.Today Network Limited	02/11/2018	Quarterly Results
532390 Taj GVK Hotels & Resorts Ltd.	01/11/2018	Quarterly Results
533170 Tamboli Capital Limited	03/11/2018	Quarterly Results
531234 Victory Paper & Boards (India) Ltd.	15/10/2018	Quarterly Results
524129 Vinyl Chemicals (India) Ltd.,	29/10/2018	Quarterly Results
538873 WINY COMMERCIAL AND FISCAL SERVICES LIMITED	31/10/2018	Quarterly Results
532648 Yes Bank Ltd.	25/10/2018	Quarterly Results
533287 ZEE LEARN LIMITED	15/10/2018	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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523120 Ador Multiproducts Ltd

06/10/2018

Inter alia, has allotted 6,64,000 Equity shares of Rs. 38/- (including premium of Rs.28) to promoter and non- promoter group pursuant to approval of member of the Company 10th August, 2018 and in - principal approval letter from BSE dated 24th September 2018.

511196 Can Fin Homes Ltd.,

06/10/2018

Inter alia, have appointed Shri S Subramanian as an Additional Director (Non-executive Promoter) on the Board of the Company.

500151 Golden Tobacco Ltd.

23/09/2018

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Mr. Manoj Kumar Srivastava, Company Secretary and Compliance Officer of the Company has tendered his resignation due to personal reasons. The Board of Directors of the Company at its meeting held on September 23, 2018 noted and accepted his resignation. Accordingly he has been relieved from the post of Company Secretary and Compliance officer of the Company w.e.f. October 6, 2018.

526717 Gopala Polyplast Ltd.

05/10/2018

Inter alia, has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

514280 Sanrhea Technical Textiles Ltd.

08/10/2018

Inter alia, have approved the conversion of 4,41,000 warrants into 4,41,000 Equity Shares of Rs.10/- each out of total 7,90,000 warrants allotted on November 24, 2017 on preferential allotment basis to the promoter group. Pursuant to exercise of their rights of conversion of warrants into equity shares and accordingly the Board of Directors have allotted 4,41,000 equity shares at Rs. 15/- each (including Rs. 5/- premium) on account of conversion.

524661 Welcure Drugs & Pharmaceuticals ltd

08/10/2018

Inter alia, has approved the reconstitution of Audit Committee, Nomination & Remuneration Committee and Stakeholder & Relationship Committee

General Information

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HOLIDAY(S) INFORMATION

18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday

23/11/2018 Gurunanak Jayanti	Friday	bu081018 Trading & Bank Holiday
25/12/2018 Christmas	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018
DR-134/2018-2019	Dematerialised Securities	05/10/2018-22/10/2018	10/10/2018	12/10/2018
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018
DR-140/2018-2019	Dematerialised Securities	16/10/2018-02/11/2018	19/10/2018	23/10/2018
DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018
DR-143/2018-2019	Dematerialised Securities	19/10/2018-05/11/2018	24/10/2018	26/10/2018
DR-144/2018-2019	Dematerialised Securities	22/10/2018-08/11/2018	25/10/2018	29/10/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 133/2018-2019 (P.E. 09/10/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/10/2018 TO 16/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 133/2018-2019 (P.E. 09/10/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/10/2018 TO 21/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
526983	Ashoka Refineries Ltd.	19/10/2018 BC	131	05/10/2018	143	24/10/2018	144

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	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019
2	500510	LARSEN & TOU	RD	15/10/2018	12/10/2018	136/2018-2019
3	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019
4	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019
# 5	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019
6	530697	ZENLABS	RD	13/10/2018	11/10/2018	135/2018-2019
7	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019
8	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019
9	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019
10	540147	SHASHIJIT	RD	15/10/2018	12/10/2018	136/2018-2019
11	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019
12	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019
13	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019
14	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019
# 15	935148	1125MFL19	RD	16/10/2018	15/10/2018	137/2018-2019
# 16	935248	12MFL20D	RD	16/10/2018	15/10/2018	137/2018-2019
17	935254	115MFL19G	RD	13/10/2018	11/10/2018	135/2018-2019
18	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019
# 19	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019
20	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019
21	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019
# 22	935520	1050MFL18	RD	16/10/2018	15/10/2018	137/2018-2019
# 23	935522	10MFL20A	RD	16/10/2018	15/10/2018	137/2018-2019
# 24	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019
# 25	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019
26	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019
27	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019
28	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019
29	936122	842ERFL21	RD	15/10/2018	12/10/2018	136/2018-2019
30	936126	865ERFL23	RD	15/10/2018	12/10/2018	136/2018-2019
31	936130	888ERFL28	RD	15/10/2018	12/10/2018	136/2018-2019
32	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019
33	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019
# 34	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019
35	946929	JSW30JUL10	RD	15/10/2018	12/10/2018	136/2018-2019
36	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019
37	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019
38	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019
39	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019
# 40	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019

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	41	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019
	42	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019
#	43	949983	1090BIL21A	RD	14/10/2018	11/10/2018	135/2018-2019
#	44	949984	1150BIL19B	RD	14/10/2018	11/10/2018	135/2018-2019
#	45	949985	1150BIL22C	RD	14/10/2018	11/10/2018	135/2018-2019
	46	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019
	47	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019
	48	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019
	49	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019
	50	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
	51	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019
	52	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019
	53	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019
	54	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
	55	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019
	56	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019
#	57	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019
	58	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019
	59	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019
	60	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019
	61	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019
	62	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019
	63	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019
#	64	951826	18TRIL2028	RD	12/10/2018	11/10/2018	135/2018-2019
#	65	952007	999JPL25	RD	16/10/2018	15/10/2018	137/2018-2019
#	66	952011	999JPL26	RD	16/10/2018	15/10/2018	137/2018-2019
	67	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019
	68	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019
	69	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019
	70	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019
#	71	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019
	72	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019
	73	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019
	74	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019
	75	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019
#	76	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019
	77	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019
	78	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019
	79	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019
	80	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019
	81	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019
	82	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019
	83	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019
#	84	953648	1250USFBL21	RD	16/10/2018	15/10/2018	137/2018-2019
	85	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019
#	86	953909	13527AFS20.	RD	13/10/2018	11/10/2018	135/2018-2019
#	87	954045	1228PLL19	RD	16/10/2018	15/10/2018	137/2018-2019
#	88	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019
	89	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019
	90	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019
	91	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019
#	92	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019
#	93	955146	8GEPL20	RD	16/10/2018	15/10/2018	137/2018-2019
	94	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019

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95	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019
96	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019
97	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019
98	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019
99	955175	1155SSFBL19	RD	14/10/2018	11/10/2018	135/2018-2019
100	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019
101	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019
102	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019
103	955493	125AMPL19	RD	14/10/2018	11/10/2018	135/2018-2019
104	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019
105	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019
106	955997	1399AMPL23	RD	13/10/2018	11/10/2018	135/2018-2019
107	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019
108	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019
109	956473	1275NGCPL18	RD	14/10/2018	11/10/2018	135/2018-2019
110	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019
111	956831	850SL20	RD	13/10/2018	11/10/2018	135/2018-2019
112	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019
113	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019
# 114	957109	765APSEZL27	RD	16/10/2018	15/10/2018	137/2018-2019
# 115	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019
116	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019
117	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019
# 118	957126	1315SSFL23	RD	16/10/2018	15/10/2018	137/2018-2019
119	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019
# 120	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019
121	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019
122	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019
123	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019
124	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019
125	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019
126	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019
127	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019
# 128	972491	NABARD11108	RD	16/10/2018	15/10/2018	137/2018-2019
129	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019
130	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019
131	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019
# 132	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019

Note: # New Additions Total New Entries : 31

Total:132

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 133/2018-2019 Firstday: 09/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	538891	SIPROJECTS	RD	10/10/2018	09/10/2018
2	539219	MUL	RD	10/10/2018	09/10/2018
3	936270	866ICCL23	RD	10/10/2018	09/10/2018
4	936276	875ICCL28	RD	10/10/2018	09/10/2018
5	936278	884ICCL28	RD	10/10/2018	09/10/2018
6	949927	1095PVR2019	RD	10/10/2018	09/10/2018

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7	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018
8	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018
9	952896	105APML19	RD	10/10/2018	09/10/2018
10	955117	721HUDC020	RD	10/10/2018	09/10/2018
11	955121	839SBIPER	RD	10/10/2018	09/10/2018
12	955140	975FEL21A	RD	10/10/2018	09/10/2018
13	955141	980FEL23AA	RD	10/10/2018	09/10/2018
14	956243	928FEL24	RD	10/10/2018	09/10/2018
15	956818	123SSFL20	RD	10/10/2018	09/10/2018
16	957094	1075EFL20	RD	10/10/2018	09/10/2018
17	957105	1230SSFL20	RD	10/10/2018	09/10/2018
18	972599	WBSSED251010	RD	10/10/2018	09/10/2018

Total:18

File to download: finxd133.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951555	890RJIL20	RD	04/01/2019			Payment of Interest
2	953250	960AHFL26	RD	04/01/2019			Payment of Interest
3	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
4	951556	9RJIL25	RD	04/01/2019			Payment of Interest
5	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
6	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
7	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
8	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
9	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
10	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
11	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
							Redemption of NCD
12	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
13	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
14	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
15	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019	Resolution Plan -Suspension
16	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
17	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
18	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
19	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
20	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
21	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
22	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
23	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest

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24	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
25	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
26	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
27	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
28	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
29	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
30	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
31	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Temporary Suspension
32	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
33	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
34	949983	1090BIL21A	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
35	955175	1155SSFBL19	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
36	935254	115MFL19G	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
37	949984	1150BIL19B	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
38	949985	1150BIL22C	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
39	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
40	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
41	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
42	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
43	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
44	955493	125AMPL19	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
45	956473	1275NGCPL18	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
46	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
47	953909	13527AFS20.	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
48	955997	1399AMPL23	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
49	951826	18TRIL2028	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
50	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
51	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
52	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
53	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
54	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
55	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
56	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
57	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
58	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
59	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
60	956831	850SL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
61	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
62	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
63	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
64	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
65	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
66	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
67	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest

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68	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
69	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
70	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
71	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
72	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
73	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
74	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
75	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Temporary Suspension
76	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019	0103 Bonus issue
77	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
78	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019	0105 Bonus issue
79	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
80	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019	Buy Back of Shares
81	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
82	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
83	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019	01:01 Bonus issue
84	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
85	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
86	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
87	530697	ZENLABS	RD	13/10/2018	11/10/2018	135/2018-2019	01:20 Bonus issue
88	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
89	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
90	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
91	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
92	936122	842ERFL21	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
93	936126	865ERFL23	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
94	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
95	936130	888ERFL28	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
96	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
97	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
98	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
99	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
100	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
101	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
102	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
103	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
104	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
105	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
106	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
107	946929	JSW30JUL10	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
108	500510	LARSEN & TOU	RD	15/10/2018	12/10/2018	136/2018-2019	Buy Back of Shares
109	540147	SHASHIJIT	RD	15/10/2018	12/10/2018	136/2018-2019	01:05 Bonus issue
110	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019	E.G.M.
111	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
112	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
113	935520	1050MFL18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
114	935522	10MFL20A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
115	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
							Redemption of NCD
116	935148	1125MFL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest

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117	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
118	954045	1228PLL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
119	953648	1250USFBL21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
120	935248	12MFL20D	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
121	957126	1315SSFL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
122	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
123	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
124	957109	765APSEZL27	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
125	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
126	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
127	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
128	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
129	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
130	955146	8GEPL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
131	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
132	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
133	952007	999JPL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
134	952011	999JPL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
135	972491	NABARD11108	RD	16/10/2018	15/10/2018	137/2018-2019	Redemption of Bonds
136	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
137	934873	0MFL18	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
							Redemption of NCD
138	958224	1025AHFCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
139	934998	1025MFL19C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
140	935098	1025MFL19D	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
141	935202	1025MFL2019	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
142	935718	105SFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
143	934923	1075MFL18C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
144	934957	1075MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
145	935329	10MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
146	949847	115RINFR22A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
147	951292	11PVR19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
148	951293	11PVR20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
149	951294	11PVR21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
150	935724	11SFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
151	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
152	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
153	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
154	957100	7532MMFSL21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
155	936000	825MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
156	936134	825MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
157	935696	825MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
158	936002	850MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
159	936136	850MFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
160	955210	850RCL21A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
161	972880	855IFCI2021	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
162	935946	85MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
163	935590	85MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
164	957531	871ABFL25	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
165	935694	875MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
166	935486	875MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
167	935948	875MFL20A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
168	936004	875MFL22	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
169	935950	875MFL22A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest

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170	936138	875MFL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
171	957118	880MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
172	955209	880RCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
173	955207	885RCL26	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
174	955208	885RCL26A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
175	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
176	936222	911JMFCSL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
177	936316	925AHFL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
178	936226	934JMFC28	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
179	936320	935AHFL28	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
180	935419	950MFL20C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
181	934845	975TCFS19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
182	949605	980BOB2023	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
183	972770	990IFCI22A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
184	972771	990IFCI27B	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
185	972772	990IFCI32C	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
186	972773	990IFCI37D	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
187	948754	995RCL2022I	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
188	935588	9MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
189	539422	BSLFEFS6DG	RD	17/10/2018	16/10/2018	138/2018-2019	Redemption of Mutual Fund
190	539423	BSLFEFS6DN	RD	17/10/2018	16/10/2018	138/2018-2019	Redemption of Mutual Fund
191	539420	BSLFEFS6RG	RD	17/10/2018	16/10/2018	138/2018-2019	Redemption of Mutual Fund
192	539421	BSLFEFS6RN	RD	17/10/2018	16/10/2018	138/2018-2019	Redemption of Mutual Fund
193	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest Redemption of NCD
194	957916	ICFL2518	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
195	972413	IIFCL17NOV8	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
196	531834	NATURA HUE C	BC	19/10/2018	16/10/2018	138/2018-2019	A.G.M.
197	954558	RCL03AUG16A	RD	18/10/2018	16/10/2018	138/2018-2019	Redemption of NCD
198	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
199	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest Redemption of NCD
200	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
201	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
202	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
203	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
204	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
205	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
206	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
207	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
208	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
209	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
210	934932	1152IIHF18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
211	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
212	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
213	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
214	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
215	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
216	955182	1230MML21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
217	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
218	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
219	953811	1490AMPL21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
220	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
221	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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222	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
223	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
224	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
225	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
226	936202	856DHFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
227	936200	856DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
228	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
229	957112	865AFSL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
230	936196	865DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
231	957154	875RCL21B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
232	957155	875RCL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
233	957157	875RCL23B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
234	955193	924IOB26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest for Bonds
235	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
236	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
237	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
238	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
239	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
240	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
241	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
242	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
243	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
244	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
245	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
246	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
247	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
248	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
249	972506	IDBI19NOV09	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest for Bonds
250	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
251	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
252	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
253	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
254	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
255	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
256	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
257	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
258	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
259	953486	5NMBPL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
260	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest for Bonds
261	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
262	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
263	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
264	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
265	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
266	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
267	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
268	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
269	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over

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270	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
271	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
272	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
273	500696	HIND UNI LT	RD	22/10/2018	19/10/2018	140/2018-2019	Interim Dividend
274	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split from Rs.10/- to Rs.1/-
275	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
276	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019	A.G.M.
277	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019	Dividend on Preference Shares
							Redemption of Preference Share
278	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
279	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
280	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
281	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
282	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
283	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
284	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
285	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
286	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
287	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
288	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
289	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
290	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
291	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
292	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
293	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
294	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
295	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
296	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest for Bonds
297	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019	A.G.M.
298	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
299	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
300	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
301	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
302	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
303	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
304	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
305	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
306	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
307	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
308	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
309	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
310	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
311	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
312	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
313	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
314	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
315	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
316	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
317	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
318	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
319	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
320	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest

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321	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
322	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
323	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
324	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
325	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
326	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
327	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
328	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
329	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
330	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
331	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
332	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
333	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
334	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
335	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
336	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
337	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
338	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Buy Back of Shares
339	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
340	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
341	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
342	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
343	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
344	958190	1350AFSL25	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
345	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
346	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
347	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
348	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
349	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
350	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
351	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
352	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
353	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
354	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
355	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
356	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
357	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
358	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
359	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
360	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	Interim Dividend
361	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
362	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
							Redemption(Part) of NCD
363	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
364	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
365	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
366	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest

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367	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
368	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
369	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
370	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
371	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
372	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
373	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
374	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
375	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
376	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
377	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019	Interim Dividend
378	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
379	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
380	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
381	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
382	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
383	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
384	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
385	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
386	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
387	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
388	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	Third Interim Dividend
389	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
							Redemption of NCD
390	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
391	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
392	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
393	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
394	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
395	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
396	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
397	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
398	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
399	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
400	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
401	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
402	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
403	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
404	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
405	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
406	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
407	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
408	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
409	957172	81HCFSP127	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
410	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
411	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
412	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
413	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
414	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
415	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
416	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
417	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
418	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest

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419	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
420	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
421	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
422	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
423	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
424	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
425	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
426	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
427	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
428	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
429	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
430	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
431	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
432	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
433	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
434	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
435	505890	KENNAMEY	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
436	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
437	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of NCD
438	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	First Interim Dividend
439	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
440	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
441	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
442	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
443	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
444	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
445	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
446	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
447	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
448	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
449	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
450	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
451	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
452	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
453	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
454	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
455	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
456	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
457	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
458	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
459	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
460	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Redemption(Part) of NCD
461	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
462	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
463	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
464	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
465	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
466	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
467	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
468	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
							Redemption of NCD

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469	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
470	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
471	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
472	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
473	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
474	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
475	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
476	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
477	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
478	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
479	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
480	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
481	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
482	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
483	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
484	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
485	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
486	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
487	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
488	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
489	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
490	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
491	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
492	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
493	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
494	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
495	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
496	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
497	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
498	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
499	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
500	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
501	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
502	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
503	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
504	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
505	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
506	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
507	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
508	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
509	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
510	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
511	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
512	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
513	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
514	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest

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515	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
516	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
517	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
518	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
519	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
520	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
521	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
522	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
523	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
524	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
525	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
526	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
527	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
528	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
529	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
530	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
531	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
532	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
533	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
534	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
535	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
536	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
537	953025	08BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
538	953026	08BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
539	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
540	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
541	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
542	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
543	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
544	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
545	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
546	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
547	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
548	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
549	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
550	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
551	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
552	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
553	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
554	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
555	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
556	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
557	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
558	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
559	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
560	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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561	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
562	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
563	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
564	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
565	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
566	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
567	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
568	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
569	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
570	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
571	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
572	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
573	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
574	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
575	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
576	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
577	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
578	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
579	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
580	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
581	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
582	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
583	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
584	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
585	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
586	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
587	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
588	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
589	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
590	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
591	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
592	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
593	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
594	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
595	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
596	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
597	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
598	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
599	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
600	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
601	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
602	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
603	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
604	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
605	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
606	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
607	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
608	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
609	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
610	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

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611	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
612	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
613	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
614	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
615	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
616	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
617	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
618	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
619	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
620	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
621	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
622	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
623	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
624	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
625	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
626	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
627	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
628	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
629	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
630	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
631	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
632	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
633	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
634	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
635	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
636	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
637	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
638	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
639	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
640	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
641	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
642	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
643	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
644	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
645	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
646	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
647	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
648	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
649	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
650	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
651	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
652	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
653	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
654	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
655	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
656	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
657	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
658	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
659	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
660	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
661	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
662	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds

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663	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
664	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
665	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
666	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
667	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
668	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
669	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
670	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
671	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
672	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
673	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
674	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
675	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
676	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
677	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
678	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
679	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
680	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
681	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
682	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
683	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
684	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
685	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
686	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
687	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
688	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
689	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
690	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
691	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
692	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
693	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
694	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
695	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
696	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
697	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
698	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
699	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
700	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
701	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
702	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
703	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
704	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
705	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
706	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
707	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
708	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
709	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
710	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
711	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 132/2018-2019 (P.E. 09/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300696	Hindustan Unilever Ltd.,	22/10/2018 RD	03/10/2018	22/10/2018
335648	Just Dial Limited	12/10/2018 RD	03/10/2018	12/10/2018
300510	Larsen & Toubro Limited	15/10/2018 RD	04/10/2018	15/10/2018
332819	MindTree Limited	26/10/2018 RD	08/10/2018	26/10/2018
Total:4				

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
##300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
300096	Dabur India Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
300696	Hindustan Unilever L	22/10/2018	RD	01/10/2018	22/10/2018
340133	ICICI Prudential Lif	02/11/2018	RD	15/10/2018	02/11/2018
332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 517356 Name : ACI Infocom Ltd.

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

ACI Infocom Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ACTION CONSTRUCTION EQUIPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited (Reviewed) Financial Results of the Company for the quarter/six months ended on 30th September, 2018.

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Board Meeting Intimation for APPOINTMENT OF NEW COMPANY SECRETARY

ADITYA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve 1.TO ACCEPT THE RESIGNATION OF MAHENDER NATVERLAL SONI, COMPANY SECRETARY WITH EFFECT FROM 01-10-2018. 2.APPOINTMENT OF NEW COMPANY SECRETARY AND COMPLIANCE OFFICER.

Scrip code : 521141 Name : Aditya Spinners Ltd.

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

Aditya Spinners Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that Board of Director of the Company in their meeting held on 6th October, 2018 has allotted 6,64,000 Equity shares of Rs. 38/- (including premium of Rs.28) to promoter and non- promoter group pursuant to approval of member of the Company 10th August, 2018 and in - principal approval letter from BSE dated 24th September 2018.

Scrip code : 526331 Name : Advance Multitech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

Scrip code : 526331 Name : Advance Multitech Ltd.

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

Scrutinizer''s Report

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

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

Scrutinizer Report

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

Subject : Sub: Adjournment Of Board Meeting
 Ref: Our Company'S Letter Dated 03.10.2018

 With Reference To The Subject Cited, This Is To Inform The Exchange That At The Meeting Of The Board Of Directors Of Aishwarya Technologies And Telecom Limited Which Was Scheduled To Be Held On Monday, 08.10.2018 At 4.00 Pm At The Registered Office Of The Company At
 1-3-1026 &1027, Singadikunta, Kavadiguda, Hyderabad - 500080, Telangana Has Been Adjourned. The Date And Time Of Adjourned Meeting Will B

Sub: Adjournment of Board meeting Ref: Our Company's letter dated 03.10.2018 With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Aishwarya Technologies and Telecom Limited which was scheduled to be held on Monday, 08.10.2018 at 4.00 pm at the registered office of the company at 1-3-1026 &1027, Singadikunta, Kavadiguda, Hyderabad - 500080, Telangana has been adjourned. The date and time of adjourned meeting will be informed shortly. This is for the information and records of the Exchange, please.

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Reminder-1 Letter Sent To The Shareholders For Mandatory, Update Of PAN And Bank Details Against Their Shareholding And Conversion Of Physical Shares Into Dematerialised Form.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has through, its Registrar and Transfer Agent (RTA) namely, Skyline Financial Services Private Limited at D-153A, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi-110 020, has sent 1st Reminder to all its shareholders holding shares in physical form informing them to update their PAN, Bank Details with RTA and convert their shareholding in dematerialized Form.

Scrip code : 511692 Name : Ajcon Global Services Ltd.

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

With reference to the above cited subject, please be informed that ACUITE has assigned ACUITE B+ with outlook 'stable' rating for long term bank loan facilities and ACUITE A4 rating for short-term bank loan facilities.

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

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

AKM Lace and Embrotex Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Proceedings Of 29Th Annual General Meeting

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of 29th Annual General Meeting of the members of the Company held on Friday, September 28, 2018 at 11.00 a.m. at the Registered Office of the Company at 166/169, Village Indrad, Kadi-Kalol Road, Dist: Mehsana - 382 715, Gujarat.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Monday, 22nd October, 2018, inter-alia to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. The trading window shall remain closed from 19th October, 2018 to 24th October, 2018 for the above referred purpose.

Scrip code : 530889 Name : Alka India Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meetings Is To Be Shedule On Wednesday, 17Th Octomber, 2018.

ALKA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be held on Wednesday, Octomber 17th, 2018 at the registered office of the company.

Scrip code : 530889 Name : Alka India Ltd.

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

Alka India Ltd has informed BSE that the Annual General Meeting of the Company at its was held on Thursday, September 27, 2018, had appointed of M/s. Pipara & Co. LLP Chartered Accountants, as the Statutory Auditors of the Company, in place of M/s. Agarwal Jain and Gupta, for the period of 5 consecutive years whose term ends at the conclusion of the forthcoming 29th Annual General Meeting of the Company.

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Board Meeting Intimation for Board Meeting For Un-Audited Financial Results For 30Th September Quarter

ALKALI METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve un audited financial results for the half year and 2nd quarter ended 30th September

2018

Scrip code : 539196 Name : Amba Enterprises Ltd.

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

Amba Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531557 Name : Amit Securities Ltd.

Subject : Submission Of The Proceedings/Minutes Of The 26Th Annual General Meeting Held On Saturday, 22Nd Sept., 2018 At 12.00 Noon U/R 30 Of SEBI (LODR) Regulations, 2015.

Submission of the Proceedings/Minutes of the 26th Annual General meeting held on Saturday, 22nd Sept., 2018 at 12.00 Noon u/r 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results - Intimation U/R 29(1)(A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

AMRIT CORP.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/half-year ended Sept 30, 2018.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Board Meeting Intimation for Board Meeting To Consider & Approve Proposal For A Scheme Of Arrangement

ARMAN FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company will be held on Saturday, 13th October, 2018 inter alia to consider & approve Proposal for a Scheme of Arrangement between Arman Financial Services Limited and its shareholder for consolidation of different kinds of equity share capital. Kindly take it on your record.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Lntimation Of Board Meeting Pursuant To Regulation 29 (2) Of The SEBI Listing Obligation And Disclosure Requirements) Regulations, 2015.

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 25th Day of October 2018, at 02:30 P.M. at the Registered office of the Company situated at Transocean House, Lake Boulevard Road, Hiranandani Business Park, Powai, Mumbai - 76, Maharashtra, to consider

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and approve, inter alia, the unaudited financial results for the second quarter ended 30th September 2018. Further, in terms of the "Tata Code of Conduct for prevention of Insider Trading and Code of Corporate Disclosure Practices" (the Code), please be informed that the Trading Window for dealing in securities of the Company is closed from 22nd Day of September, 2018 and shall remain closed until 2 trading days after the public announcement of the aforesaid financial statements i.e., till 27th October 2018. This is for your intimation and records.

Scrip code : 500101 Name : Arvind Ltd.,

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

This is to inform that Mr. Kulin Lalbhai - Executive Director of Arvind Limited and Mr. Suresh J - MD and CEO of Arvind Lifestyle Brands Limited are attending a few investor meetings on 9th October 2018 and 10th October 2018.

Scrip code : 500101 Name : Arvind Ltd.,

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

This is to inform that Mr. Kulin Lalbhai - Executive Director of Arvind Limited and Mr. Suresh J - MD and CEO of Arvind Lifestyle Brands Limited are attending a few investor meetings on 11th October 2018 and 12th October 2018.

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

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

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

Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Letter sent to shareholders for the below: a. Updation of PAN and Bank A/c details- Second Letter b.
Prohibition on Transfer of Shares in Physical Form and Demat of Shares

Scrip code : 780004 Name : Autumn Builders Limited

Subject : Board Meeting Intimation for To Acknowledge The Resignation Of Mr. Punit Parasramka

AUTUMN BUILDERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018, inter alia, to consider and approve Mr. Punit Parasramka has submitted his resignation from date 08th October, 2018

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Shri Prasad R. Menon, Independent Director of the Bank has ceased to hold office as an Independent Director of the Bank, with effect from the close of business hours on Monday, 8th October 2018, upon completion of the maximum permissible tenure of 8 continuous years, under Section 10A (2A) of the Banking Regulation Act, 1949. On behalf of the Employees & Directors of the Bank, we place on record the invaluable contributions rendered by Shri Prasad R. Menon and our deep appreciation for the insightful perspectives and suggestions provided by him during the deliberations at the meetings of the Board and the Committees thereof, during his tenure as an Independent Director of the Bank.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,07,875 equity shares of Rs. 2/- each on 08.10.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,83,61,132 (256,91,80,566 equity shares of Rs. 2/- each) to Rs. 513,85,76,882 (256,92,88,441 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Re-Classification Of Shares Under Regulation 31A Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Approval from BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) for Re-classification of shares under Regulation 31A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532946 Name : Bang Overseas Ltd

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

Intimation of Resignation of Company Secretary and Compliance Officer

Scrip code : 532134 Name : Bank Of Baroda

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

Review of Marginal Cost of Funds Based Lending Rate (MCLR)

Scrip code : 532525 Name : Bank of maharashtra

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

Review of Marginal Cost of Funds based Lending Rates (MCLR) w.e.f 07th October, 2018

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

Sub:- a). Review of CRISIL Rating for Bank facilities of Banswara Syntex Ltd. b). Review of CRISIL Rating on the Rs.20 Crores Fixed Deposits of Banswara Syntex Ltd. Dear Sir, Pursuant to Regulation 30 read with Para A of Part A of schedule III to Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015, this is to inform that CRISIL Rating to the total Bank Loan facilities of the Company as under:- Long-Term Rating:- CRISIL BBB/Stable (Downgraded from CRISIL BBB+/Negative) Short-Term Rating:- CRISIL A3+ (Downgraded from CRISIL A2) And this is also to inform that CRISIL Rating reaffirmed its 'FA-/Stable' on Rs. 20 crores Fixed Deposits of the Company. This is for your information please. Thanking you,

Scrip code : 517203 Name : Bee Electronic Machines Ltd

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

Bee Electronic Machines Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524606 Name : Beryl Drugs Ltd.

Subject : Revised Details Of Voting Results Of AGM, Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015

Revised details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Annual General Meeting held on September 24, 2018

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Annual General Meeting held on September 24, 2018

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

voting results under Regulation 44(3)

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

We wish to inform you that Final Dividend of Re.0.40/- per share declared at the 64th Annual General meeting held on 25th September, 2018 will be paid on 24th October, 2018 to the eligible shareholders. This is for your information and record.

Scrip code : 541096 Name : Bharat Parenterals Limited

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

SCRUTINIZER''S REPORT AND VOTING RESULTS OF 25th ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 27th SEPTEMBER, 2018

Scrip code : 534535 Name : Bio Green Papers Limited

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

Bio Green Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532523 Name : Biocon Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Biocon Limited Scheduled On Thursday, October 25, 2018.

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve the unaudited financial results (both standalone and consolidated) of the Company for the quarter and half year ended September 30, 2018 amongst other routine matters.

Scrip code : 502761 Name : Blue Blends (India) Ltd

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

Blue Blends (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Monday, the 15th day of October, 2018 at 4.00 P.m. at the Registered Office of the company.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Minutes Of 32Nd Annual General Meeting Of Burnpur Cement Limited Held On 28Th September, 2018.

Submission of minutes of 32nd Annual General Meeting Of Burnpur Cement Limited Held On 28Th September, 2018.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that the Board of Directors of the Company at their meeting held on October 06, 2018, Saturday, have appointed Shri S Subramanian as an Additional Director (Non-executive Promoter) on the Board of the Company. Brief profile of the Director is provided in the attached letter.

Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Clarification on SEBI interim order

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Cerebra's E-Waste facility complies with the requirements of RESPONSIBLE RECYCLING@:2013 certification. Cerebra Integrated Technologies Limited's e-waste recycling unit situated at Plot No. 41 to 46, Appasandra Village, Narasapura, KIADB Industrial Area, Kolar-563133, Karnataka India, operates a Environmental, Health and Safety Management System which complies with the requirements of RESPONSIBLE RECYCLING@:2013 certification for the following scope of certification: Electronic waste management services include Sorting, Storage, Dismantling, Shredding of printed circuit board, Refurbishment & Remarketing of end of life IT electronic equipment and Recycling of consumer electronic products.

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

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended 30Th September, 2018

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CHEMO PHARMA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve 1.To consider and approve the Un-Audited Financial Results and Statement of Assets and Liability for the Quarter and Half year ended 30th September, 2018. 2.To place and take on record the Limited Review Report on Un-Audited Financial Results for the quarter ended 30th September, 2018.

Scrip code : 531283 Name : Cindrella Financial Services Ltd.

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

Cindrella Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526373 Name : Cindrella Hotels Ltd.

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

Cindrella Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533278 Name : Coal India Limited

Subject : Mou Between CIL And NLC India Limited For Power Generation

Coal India Limited and NLC India Limited (NLCIL) have signed a Memorandum of Understanding(MoU) for formation of Joint Venture (JV) Company for Solar Power Generation of 3,000 MW and Thermal power Projects of 2,000 MW capacity. This was signed on date at Kolkata

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 08/10/2018 has been revised to 17/10/2018

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Board Meeting Intimation for Inter alia, The Approval Of Addendum To The Lease Agreements Entered In To With Ganges Internationale Private Limited

CRIMSON METAL ENGINEERING COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2018 ,inter alia, to consider and approve the approval of addendum to the lease agreements entered in to with Ganges Internationale Private Limited

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Scrip code : 500092 Name : CRISIL Ltd.

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

CRISIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve the unaudited consolidated and standalone financial results for the third quarter ended September 30, 2018 and to consider the payment of Third Interim Dividend for the financial year ending December 31, 2018.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board to consider Q3 results & Third Interim Dividend on Oct 16, 2018

CRISIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 16, 2018 to consider and approve the unaudited consolidated and standalone financial results for the third quarter ended September 30, 2018 (Q3) and to consider the payment of Third Interim Dividend for the financial year ending December 31, 2018. Futher, the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from September 16, 2018 and shall re-open only 48 hours after announcement of the results of CRISIL Limited.

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Voluntary Delisting Of Equity Shares From Metropolitan Stock Exchange Of India Limited

trading in Equity Shares of the Company on Metropolitan Stock Exchange of India Limited (MSEI) has been suspended w.e.f. October 03, 2018 and the Company will be delisted from the Capital Market Segment of the Exchange w.e.f. October 10, 2018. Equity shares of the Company shall continue to be listed on National Stock Exchange of India Ltd and BSE Ltd

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Postal Ballot Result

Please find enclosed herewith Postal Ballot Result

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Corporate Action-Outcome of Sub division / Stock Split

Result of Postal Ballot

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Board Meeting Intimation for 1. FIXING OF RECORD DATE FOR ASCERTAINING THE PURPOSE OF ELIGIBILITY OF SHAREHOLDERS FOR SPLIT/SUB- DIVISION OF EQUITY SHARES
 2. ISSUE OF NEW SHARE CERTIFICATES IN LIEU OF OLD SHARE CERTIFICATES WITH REGARD TO ABOVE SPLIT/ SUB-DIVISION

DAMODAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2018 ,inter alia, to consider and approve 1. To fix Record Date for the purpose of ascertaining the eligibility of Shareholders for Split/Sub-Division of Equity Shares of the Company from existing One (1) Equity Share of the Face value of Rs. 10/- (Rupees Ten only) each of the Company into Two (2) Equity Shares of Rs. 5/- (Rupees Five only) each. 2. To issue new share certificates in lieu of old share certificates after considering the split of Face value of equity shares of Rs. 10/- (Rupees Ten only) each of the Company into Two (2) Equity Shares of Rs. 5/- (Rupees Five only) each and any other matter related to Split/Sub-division of Equity shares.

Scrip code : 521220 Name : Damodar Industries Limited

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

Damodar Industries 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 : 532329 Name : Danlaw Technologies India Ltd.

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

Notice of postal ballot and calendar of events

Scrip code : 532772 Name : DCB Bank Limited

Subject : Board Meeting Intimation for Consider And Approving The Unaudited Financial Results (Provisional) For The 2Nd Quarter And The Half Year Ended September 30, 2018.

DCB BANK LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Bank will be held on Wednesday, October 17, 2018 to consider, inter alia, and approve the Unaudited Financial Results (Provisional) for the 2nd Quarter and the Half Year ended September 30, 2018.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 15.10.2018

DELTA CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 531198 Name : Dhanada Corporatin Limited

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

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Dhanada Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

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

This is to inform you that Mr. Abhijeet Sharma, Chief Financial Officer (CFO) of the Company has resigned from the said position effective from 10.10.2018. DRA Consultants Limited is currently seeking suitable Candidates for the position of Chief Financial Officer. Mr. Abhijeet Sharma's exit from the Company is on positive terms. The Company appreciates the tremendous work ethic and professionalism exhibited by him over the years and wishes him nothing but success in his future endeavors.

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Board Meeting Intimation for Resignation Of Independent Director And CFO
 Appointment Of CFO.

DRA CONSULTANTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2018 ,inter alia, to consider and approve 1. Noting of Resignation tendered by Independent Director Mr. Pravin Chipde 2. Noting of Resignation tendered by CFO Mr. Abhijeet Sharma 3. Appointment of Ms. Satya Iyer as Chief Financial Officer 4. Any other matter with the permission of the Chair.

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM 2018

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

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

E.I.D.-PARRY (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 9, 2018 to inter- alia consider and approve the unaudited financial results of the Company for the quarter ended September 30, 2018. We are arranging to issue a public notice regarding the same.

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

Subject : Operational Details- September, 2018

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Please find enclosed the Operational Details of the Sugar Factories of the Company for the month of September, 2018 which would be submitted to South Indian Sugar Mills Association.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Proceedings Of 43Rd Annual General Meeting
 Held On 29Th September, 2018 At Chennai

Pursuant to Regulation 30, Part A of Schedule III of SEBI - Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015 we are submitting herewith the proceedings of 43rd Annual General Meeting held on 29th September, 2018 at Chennai. Please note that there was no formal speech of Chairman at the 43rd Annual General Meeting held on 29th September, 2018. Please take the same on record.

Scrip code : 956710 Name : Edelweiss Agri Value Chain Limited

Subject : Outcome of Board Meeting (Scheme for Amalgamation)

Edelweiss Agri Value Chain Ltd has informed BSE that the Board of Directors of the Company at their meeting September 12, 2018, approved the Scheme for Amalgamation of the Company with Edelweiss Commodities Services Limited, the holding Company.

Scrip code : 535694 Name : Edynamics Solutions Limited

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

eDynamics Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 For Board Meeting To Be Held On 30Th October, 2018

EIMCO ELECON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a Board Meeting of EIMCO ELECON (INDIA) LTD. will be convened on Tuesday, 30th October, 2018 to consider and approve the Unaudited Financial Results (both Standalone and Consolidated) of the Company for the quarter / half year ended on 30th September, 2018. Kindly, take the same on your record.

Scrip code : 531278 Name : Elixir Capital Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended 30Th September, 2018

ELIXIR CAPITAL LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby

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given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 25th October, 2018 at 11.30 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

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

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

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Board Meeting Intimation for For Consideration Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

EMPIRE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results for the Quarter/Half Year ended September 30, 2018.

Scrip code : 532219 Name : Energy Development Company Ltd.

Subject : Revised Voting Results Of 23Rd Annual General Meeting

Please find attached herewith Revised Voting Results of 23rd Annual General Meeting along with the Scrutinizer's Report.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Commencement Of Broadcast From Radio Station At Palanpur

October 8, 2018 BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Palanpur (93.7 FM) - acquired under Phase 3 auctions. Kindly place the same on record and oblige. Thanking you, Yours truly, For Entertainment Network (India) Limited Mehul Shah
SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 531502 Name : Esaar (India) Ltd.

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

Esaar India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500495 Name : Escorts Limited,

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

Sub: Credit Rating by ICRA In compliance of the Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s ICRA Limited (ICRA) has reaffirmed and assigned the Long-term rating to AA- and Short-term rating to A1+ in respect of Bank facilities for Rs.866 crore & Rs.150 crore for Commercial Papers of the Company. A copy of ICRA letter dated October 4, 2018, released today is annexed herewith for your reference and record. This is for your information & record.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

Revised disclosure of voting results at 31st Annual General Meeting held on September 28, 2018.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

Eskay KnIT India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary & Compliance Officer.

EVEREST ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve 1. Appointment of Company Secretary and Compliance Officer of the Company. 2. To take note of the resignation of Company Secretary & Compliance Officer.

Scrip code : 530079 Name : Faze Three Ltd.

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

Faze Three Limited has submitted Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 531599 Name : FDC Ltd.

Subject : Minutes Of The Proceedings Of Annual General Meeting

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Please find enclosed herewith a copy of the Minutes of the Proceedings of the Seventy Eighth Annual General Meeting of the Shareholders of FDC Ltd., held on Friday, September 07, 2018 at 10.00 a.m. at WelcomHotel Rama International, R-3, Chikalthana, Aurangabad - 431 210, duly signed by the Chairman. Kindly take the same on record.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Approval From RBI For Proposed Change In The Shareholding And Management Of Fedbank Financial Services Limited

Approval from RBI for proposed change in the shareholding and Management of Fedbank Financial Services Limited

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Board Meeting Intimation for Regulation 29 -Intimation Of The Board Meeting To Consider, Inter-Alia, Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th September 2018

FIRSTSOURCE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Board of Directors of our Company will meet on Thursday, 1st November 2018 to consider, interalia, the Audited Standalone and Consolidated Financial Results for the quarter ended 30th September 2018. You are requested to take the above on record.

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

Subject : Submission Of Minutes/Proceedings Of The Annual General Meeting Of Fomento Resorts And Hotels Limited As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the minutes/proceedings of the 47th Annual General Meeting of the Company held on Saturday, the 22nd day of September, 2018 at the registered office of the Company at Cidade de Goa, Vainguinim beach, Goa - 403004.

Scrip code : 533296 Name : Future Market Networks Limited

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

Dear Sirs, Sub: Change in designation of Whole Time Director on account of resignation. Ref: Scrip Code: BSE - 533296 and NSE - FMNL. Please note that Mr. Pramod Arora has resigned from the employment of the Company to pursue his other professional endeavor and accordingly he ceased to be the Whole Time Director of the Company. However, Mr. Pramod Arora shall continue to be a Non-Executive Director on the Board of the Company. Kindly take the same on record.

Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

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

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

Scrip code : 531911 Name : Galaxy Agrico Exports Ltd.

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

Galaxy Agrico Exports Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Ganesh Films India Limited has acquired the sole theatrical distribution rights for North India region from Trident Arts for Tamil language movie 'Ratsasan'. You are requested to kindly take the information on record.

Scrip code : 532345 Name : Gati Limited

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

We hereby inform you that Credit Rating assigned to the company has been revised by Credit rating Agency i.e., CARE Ratings Limited. The Copy of the same is enclosed herewith for your reference. We also wish to inform you that the management of the company has already made a representation to the rating agency for their review and to reaffirm the ratings to their existing levels. Further also, the ratings of the flagship subsidiary i.e., Gati-Kintetsu Express Private Limited has been reaffirmed by the Credit Rating Agency i.e., CARE Ratings Limited. The Copy of the same is also enclosed herewith for your reference. This is for your information and record please.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On November 2, 2018

GILLETTE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 2, 2018, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended September 30, 2018.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Allotment Of Optionally Convertible Debentures (Ocds)

GMR Infrastructure Limited has informed the Exchange regarding ''Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for allotment of Optionally Convertible Debentures (OCDs) ''

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the exchange regarding press release titled "GMR Infrastructure Ltd. settles with Private Equity investors at Airport business".

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company's Goa Unit For Maintenance Work)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company's Goa Plant located at St. Jose de Areal, Salcete-Goa, for maintenance work from Saturday, 6th October 2018.

Scrip code : 500151 Name : Golden Tobacco Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that Mr. Manoj Kumar Srivastava, Company Secretary and Compliance Officer of the Company has tendered his resignation due to personal reasons. The Board of Directors of the Company at its meeting held on September 23, 2018 noted and accepted his resignation. Accordingly he has been relieved from the post of Company Secretary and Compliance officer of the Company w.e.f. October 6, 2018. We wish him good luck for his future assignment. Kindly take the said information on record.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Appointment Of Chief Financial Officer)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has appointed Mr. Anand Bharti as Chief Financial Officer of the Company with effect from 01st October, 2018.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

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

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please note that the Board of Directors of the Company in their meeting held today i.e, 5th October, 2018 has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

please note that the Board of Directors of the Company in their meeting held today i.e, 5th October, 2018 has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

Scrip code : 509148 Name : Govind Rubber Ltd

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

This is to inform you that Mr. Suresh Jogani has tendered his resignation from the position of Chief Executive Officer with effect from 6th October, 2018.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

Update on Press Release dated 15th March, 2018 titled as 'Gravita Grabs orders worth Rs. 300 Crores'

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

Announcement for credit rating

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

Subject : Board Meeting Intimation for Notice Of 04/2018-19 Board Meeting

GROMO TRADE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve Sir/Madam, This is to inform you that the meeting of the Board of Directors of the company will be held on Saturday, 13th October 2018 at 11:30 a.m. at the registered office of the company to consider and approve the following: 1. To approve the resignation of Ms. Nimisha Kasat as Company Secretary and Compliance officer of the Company w.e.f. 5th October, 2018. 2. To approve appointment of Ms. Aashima Agarwal, as Company Secretary and Compliance officer of the Company w.e.f. 5th October, 2018 pursuant to regulation 6 of LODR Regulation, 2015. 3. To authorised following Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015 to inform exchange in case of materiality of event.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of letters issued by Credit Analysis & Research Limited (CARE) both dated 8th October, 2018 reviewing / reaffirming the bank facilities and commercial paper issue as under: (i) 'CARE AA+' [Double A Plus] for Long Term Bank Facilities of Rs.433.55 Crore (enhanced from Rs.349.57 Crore); (ii) 'CARE A1+' [A One Plus] for Short Term Bank Facilities of Rs.45 Crore; and (iii) 'CARE A1+' [A One Plus] for Commercial Paper Issue for an amount aggregating to Rs.100 Crore for a maturity not exceeding one year. (The Company has not issued Commercial Paper(s) during the FY 2017-18 and till date of current FY 2018-19).

Scrip code : 514116 Name : Gupta Synthetics Ltd.,

Subject : Board Meeting Intimation for Inter-Alia For Consideration Of Un-Audited Provisional Financial Result For The Quarter Ended On 30Th September, 2018 Along With Other Routine Business.

GUPTA SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve inter-alia for consideration of Un-audited Provisional Financial Result for the Quarter ended on 30th September, 2018 along with other routine business.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

Hathway Cable & Datacom 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 : 532129 Name : Hexaware Technologies Ltd.

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

We wish to inform you that the Board of Directors of the Company has issued and allotted 5860 Equity Shares of Rs.2/- each to employees against the exercise of RSUs which were approved by the Nomination and Remuneration Committee on 4th October, 2018.

Scrip code : 532041 Name : Hindustan Bio Sciences Ltd.

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

Hindustan Bio Sciences Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532041&expandable=1>> Click here

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

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

Hindustan Construction Company Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500185&expandable=1>> Click here

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

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 29-10-2018

HONDA SIEL POWER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby inform you that third meeting of the Board of Directors of the Company for the Financial Year 2018-19 is scheduled to be held on Monday, October 29, 2018 to consider and approve inter-alia, Unaudited Financial Results for the quarter and six months ended September 30, 2018. The copy of Unaudited Financial Results shall be submitted within the stipulated time after the Board Meeting. We further wish to inform you that 'Trading Window' shall remain closed from October 14, 2018 to October 31, 2018 (both days inclusive). You are requested to take note of the same and notify your constituents accordingly

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exchange of Warrants and final status of Warrants exchanged with equity shares of the Corporation.

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

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 23,215 equity shares under ESOS on October 4, 2018

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

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

We hereby inform you that Ms. Chanda Kochhar (DIN: 00043617) and Mr. Sandeep Bakhshi (DIN: 001 09206) have tendered their resignation as the Directors of the Company with effect from October 5, 2018. Kindly take the above information on your records.

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

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

Please be informed that Ms. Chanda Kochhar (DIN: 00043617) and Mr. Sandeep Bakhshi (DIN: 00109206) have tendered their resignation as the Directors of the Company with effect from October 5, 2018. Request you to please take the above information on records.

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

Subject : Board Meeting Intimation for Considering And Approving The Audited Accounts For The Quarter And Half Year Ended September 30, 2018 And To Consider The Payment Of Interim Dividend, If Any.

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve the audited accounts for the quarter and half year ended September 30, 2018 and to consider the payment of interim dividend, if any.

Scrip code : 541179 Name : ICICI Securities Limited

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

ICICI SECURITIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company will, inter-alia, consider approval of the audited financial results of the Company for the quarter and half year ended September 30, 2018 and declaration of interim dividend, if any, at its Meeting to be held on Friday, October 19, 2018, in Mumbai.

Scrip code : 541179 Name : ICICI Securities Limited

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

We wish to inform you that Ms. Chanda Kochhar (DIN: 00043617) and Ms. Vishakha Mulye (DIN: 00203578) have resigned from the Board of Directors of the Company with effect from October 5, 2018. Kindly take the above on your records and oblige.

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Board to consider Interim Dividend

ICICI Securities Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 19, 2018, inter-alia, for consider approval of the audited financial results of the Company for the quarter and half year ended September 30, 2018 and declaration of interim dividend, if any.

Scrip code : 500116 Name : IDBI Bank Ltd

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

Notice about change in Directors

Scrip code : 511682 Name : IFL Promoters Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 26th Annual General Meeting held on 29th September, 2018.

Scrip code : 511682 Name : IFL Promoters Ltd

Subject : Result Of 26Th AGM Held On 29Th Sept, 2018

Result of 26th AGM held on 29th Sept, 2018 enclosed

Scrip code : 511682 Name : IFL Promoters Ltd

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

Combined Scrutinizer's Report report for the 26th Annual General Meeting enclosed

Scrip code : 957953 Name : IL&FS Energy Development Company Limited

Subject : Revision in Credit Rating

IL&FS Energy Development Company Ltd has informed BSE regarding "Revision in Credit Rating".

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

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

CARE Ratings has revised the credit rating of the Company for Long / Short Term Bank Facilities aggregating to Rs 3,091.33 Crore

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

We give below the revised rating assigned by Brickworks Ratings India Private Limited for the various instruments of the Company

Scrip code : 934932 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on October 11, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on October 11, 2018, to approve and consider the offer document and other terms and conditions of the issue and allotment of Non-Convertible Debentures on private placement basis.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Liquidity And ALM Update

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Presentation of the Company titled - 'Liquidity and ALM Update, October 7, 2018'. A copy of the same is placed on the website of the Company www.indiabullshomeloans.com. Kindly take the above information on record.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board to consider Q2 results & Interim Dividend on October 15, 2018

Indiabulls Housing Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 15, 2018, to consider and approve inter alia the (a) unaudited financial results of the Company for the quarter and half year ended September 30, 2018; (b) declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2018-19; and (c) fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches. Further in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till October 17, 2018.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Housing Finance Limited ('The Company') For The Quarter And Half Year Ended September 30, 2018; To Consider Declaration Of Interim Dividend For The Financial Year 2018-19; To Consider Fund Raising By Way Of Issue Of Secured And/Or Unsecured Bonds, In One Or More Tranches; And Closure Of Trading Window.

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INDIABULLS HOUSING FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company will be held on Monday, October 15, 2018, to consider and approve inter alia the (a) unaudited financial results of the Company for the quarter and half year ended September 30, 2018; (b) declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2018-19; and (c) fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till October 17, 2018.

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

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, The 23rd October 2018 At New Delhi,

INDIAN METALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 23rd October 2018 at New Delhi, to consider and take on record, inter-alia, the unaudited financial results of the Company for the quarter and half-year ended 30th September, 2018. Further, please note that the trading window for dealing in equity shares of the Company shall remain closed for all directors, key managerial persons, designated persons and the connected persons with effect from 16th October 2018 to 25th October 2018 (both days inclusive) for the purpose of declaration of unaudited financial results.

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : REVISED SECURTINZER REPORT

REVISED SECURTINZER REPORT

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

Subject : Announcement Under Regulation 30 (LODR) - Updates

Please find herewith Notice regarding issuance of Duplicate Share Certificates.

Scrip code : 532717 Name : Indo Tech Transformers Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 it is hereby informed that Mr Abhishek Dalmia resigned as Chief Financial Officer (CFO) of the Company with effect from the close of business hours on October 08, 2018. His reliving is under process

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Credit rating

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

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

Ind-Swift Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to your mail dated 04.10.2018 Please find enclosed herewith revised voting results pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015 You are requested to take the above information on record.

Scrip code : 533154 Name : Infinite Computer Solutions (India) Ltd

Subject : Corporate Action-Intimation of Delisting

Subject: Dispatch of Letter of Offer by MC Data Systems Private Limited and Inswell IT Applications Private Limited for the Delisting Offer in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009

Dear Sir / Madam, This is in reference to the captioned subject. We have received an intimation from the Acquirers, namely MC Data Systems Private Limited and Inswell IT Applications Private Limited, that they have dispatched the Letter of Offer dated October 04, 2018 to the Public Shareholders of Infinite Computer Solutions (India) Limited in accordance with the provisions of the Regulation 12(1) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009. Please find enclosed the copy of the said Letter of Offer for your reference and records. Thanking you, Yours sincerely, for Infinite Computer Solutions (India) Limited Saurabh Madaan Company Secretary

Scrip code : 504810 Name : Informed Technologies India Ltd.

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

This is to inform you that there was an inadvertent typographic error in page 2 of 5 of Scrutinizer Report- Combined submitted on September 29, 2018 in the below given points: 1) AGM date was mentioned as Saturday, 28th September 2018 instead of Saturday, 29th September 2018. 2) E-voting closing date was mentioned as Friday, 27th September, 2017 and Friday, 27th September, 2018 instead of Friday, 28th September, 2018. Please note that the Voting results of the AGM submitted on September 29, 2018 pursuant to the Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 remain unaffected due to this change in the Scrutinizer Report.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Foundation Launches the Aarohan Social Innovation Awards

Scrip code : 500209 Name : Infosys Ltd

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

Infosys to Announce Second Quarter Results on October 16, 2018

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Commencement Of Commercial Operations Of Two More Screens In The Existing Multiplex Cinema Theatre Taken On Leave And License Basis And Located At INOX Leisure Limited, METRO INOX Cinemas, Marine Lines, Dhobitalao Junction, M G Road, Mumbai, Maharashtra - 400 020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has commenced the Commercial Operations of two additional screens (with seating capacity of 94 seats) in the existing Multiplex Cinema Theatre, taken on Leave and License basis, and located at INOX Leisure Limited, METRO INOX Cinemas, Dhobitalao Junction, M G Road, Mumbai Maharashtra 400 020 with effect from today i.e. Saturday, 6th October, 2018. With addition of two more screens, the said Multiplex Cinema Theatre has 8 screens and 1365 seats. INOX is now present in 66 cities with 131 Multiplexes, 531 screens and a total seating capacity of 128,228 seats across India.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

INTEGRATED CAPITAL SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018, inter alia, to consider and approve 1.To take on record the Order dated September, 26, 2018 passed by the Hon'ble National Company Law Tribunal, Delhi bench in the matter of merger of Deora Associate Private Limited ('Transferor Company') a 69.27 % holding Company of the Company Integrated Capital Services Limited ('Transferee Company') effective the appointed date i.e, October 1, 2016 and authorizing a carrying out the consequential actions. 2.To consider the appointment of Mr. Sajeve Deora as a Managing Director of the Company, which shall be subject to approval of share holders of the Company at the ensuing meeting. 3.To register and seek recognition of the Company under Regulation 12 of Insolvency and Bankruptcy Board Of India (Insolvency Professionals) Regulations, 2016 from Insolvency And Bankruptcy Board of India. 4.To consider and approve un-audited financial results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 526512 Name : Interlink Petroleum Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

In terms of the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please note that CIRP has been initiated in respect of Interlink Petroleum Limited under the provisions of Insolvency and Bankruptcy Code, 2016 ('Code') by an order of National Company Law Tribunal (NCLT) with effect from 07.09.2018 in a Company Petition No. (IB)-661(PB)/2018. The copy of NCLT order dated 07.09.2018 is attached. Please also note that in the first meeting of

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the Committee of Creditors (COC), held today, the undersigned has been appointed as Resolution Professional for conduct of the further CIRP process. Please further note that the company has obtained permission of the Registrar of Companies to hold the Annual General Meeting of the company with an extension of 21 days. The company is in process of making necessary arrangements for holding of the AGM and will keep the Stock Exchange informed about it. You are requested to note the above and bring the same to the notice of all concerned.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Alteration in Memorandum and Articles of Association of the Company

Scrip code : 540526 Name : IRB InvIT Fund

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

CARE Ratings Limited has reaffirmed 'CARE AAA' rating to the Trust's Long Term bank facilities of Rs.1,536.36 Crores with a stable outlook. Communication from the Rating Agency can be viewed at www.careratings.com.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of Demise of Independent Director of the Company, Late Mr. Hasmukh M. Thakkar. The board in its meeting on 06th October 2018 conveyed its heartfelt condolence. The company could not intimate the same within 24 Hours as his death was completely an unexpected event and within few days of his death, AGM of the Company was scheduled which resulted into time constraints. Please take the same on record.

Scrip code : 532033 Name : Jain Studios Ltd.

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

Jain Studios Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

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

Revised Disclosure of the Voting results at 33rd Annual General Meeting held on September 28, 2018.

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Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

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

Jaybharat Textiles and Real Estate Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Shareholders Meeting

Minutes of the Proceedings of the 56th Annual General Meeting of the Company held at Rotary Sadan, 94/2, Chowringhee Road, Kolkata-700020 on Tuesday, the 25th September, 2018.

Scrip code : 533103 Name : Jindal Cotex Limited

Subject : Publication Of Dispatched Of Postal Ballot Notice To Shareholders

Advertisement published in newspapers both in financial express and desh sewak regarding dispatched of postal ballot notice to the shareholders.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30Th September 2018

JK AGRICULTURAL GENETICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Second Quarter ended 30th September 2018

Scrip code : 523405 Name : JM Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III thereto, we wish to inform you that a corporate presentation is being uploaded on the website of the Company viz., www.jmfl.com for information of the investors. A copy of the said presentation is attached.

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

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On 1st November, 2018 To Consider And Take On Record Unaudited Financial Results Of The Company For The Quarter Ended On 30Th September, 2018.

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HITACHI HOME has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on 1st November, 2018 to consider and take on record Unaudited Financial Results of the Company for the quarter ended on 30th September, 2018.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Board Meeting Intimation for To Consider Inter Alia The Un-Audited Standalone & Consolidated Financial Results For The Quarter & Half Year Ended 30Th Sept 2018 And The Payment Of Dividend At The Contracted Rate On The 10% CRPS For The Financial Year 2018-19, Upto The Date Of Its Final Redemption.

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve To consider inter alia the Un-audited Standalone & Consolidated Financial results for the quarter & half year ended 30th Sept 2018 and the payment of dividend at the contracted rate on the 10% CRPS for the financial year 2018-19, upto the date of its final redemption.

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

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

Jyoti Resins & Adhesives Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Board Meeting Intimation for Advance Notice For The Meeting Of The Board Scheduled To Be Held On 16Th October, 2017

JYOTIRGAMYA ENTERPRISES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve a) To consider, discuss and if thought fit to approve the Un-Audited Financial Results for the quarter and half year ended on 30th September, 2018. b) Any other matter with the permission of the Chair and Majority of Directors.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

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

Kaarya Facilities and Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531780 Name : Kaiser Corporation Limited

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

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Kaiser Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Announcement Under Regulation 30 Of LODR - Appointment Of Compliance Officer

Pursuant to Regulation 30 and Part - A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr.B.B. Hattarki, Director is hereby appointed as 'Compliance Officer' of the Company, with effect from 8th October, 2018. This is for your information and record.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform that the Members in the 25th Annual General Meeting held on 27th September, 2018 at M. M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631 502 have duly approved all the items of the business as contained in the notice conveying the above meeting. The details of the rectified voting results at the AGM are enclosed hereunder.

Scrip code : 533451 Name : Karma Energy Limited

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

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

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

KARTIK INVESTMENTS TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Intimation of the Meeting of Board of Directors of the Company scheduled on 24th October 2018

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

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

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

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

With reference to above mentioned subject please be informed that we have received today copy of Draft Letter of Offer in relation to acquisition of up to 7,81,300 Equity Shares of Rs. 10/- each representing 26.00% of the total Issued, Subscribed, Paid Up and Voting Capital of Kayel Securities Limited from the Public Shareholders of Kayel Securities Limited at an Offer Price of Rs. 12.50 per Equity Share issued by Vivro Financial Services Private Limited (Manager to Offer) appointed by Mr. Champalal Gopiram Agarwal ('Acquire-1') and Mr. Sumit Champalal Agarwal ('Acquire-2'). Copy of the above Draft Letter of Offer is enclosed herewith for your ready reference. Kindly take the same on your record and acknowledge the receipt.

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Draft Letter of Offer

Vivro Financial Services Private Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Kayel Securities Ltd ("Target Company").

Scrip code : 506530 Name : Kemp & Company Limited

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

We wish to inform you that the Members of the Company at the 137th Annual General Meeting has approved shifting of registered office of the company from 78-A, MIDC Estate, Satpur, Nashik 422 007 Maharashtra to 5th Floor, DGP House, 88-C, Old Prabhadevi Road, Mumbai 400 025, Maharashtra, Tel + 91 22 6653 9000 Fax + 91 22 6653 9089. Email- kemp-investor@kempnco.com. Please take the above on record and disseminate the same for the information of investors.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Disclosures Pursuant To Regulation 30 Read With Para B, Part A Of Schedule - III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform that the units of the Company situated at D-7/1, D-21, D-22, D-23, M.I.D.C., Lote Parshuram, Taluka - Khed, District - Ratnagiri - 415722 will remain closed from 8th October, 2018 till 7th November, 2018 for Boiler inspection and annual maintenance of the plant. The aforesaid units had contributed Rs. 177.81 Crores (100%) to the turnover and Rs. 30.55 Crores (100%), being the net profit for the year, to the net worth of the Company during the last financial year ended 31st March, 2018.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Audited Financial Results Of The Company For The Quarter Ended September 30, 2018 - Regulation 29(1)(A) And To Declare 2nd Interim Dividend For The Financial Year 2018-19 - 29(1)(E) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KEWAL KIRAN CLOTHING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018, inter alia, to consider and approve. Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Thursday, October 25, 2018 for inter alia considering the following agenda items: 1. Approve the Audited Financial Results of the company for the quarter ended September 30, 2018.

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2. Declaration of 2nd Interim Dividend for the financial year 2018-19. This is for your kind information and records pursuant to Regulation 29(1)(a) and 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board to consider Second Interim Dividend

Kewal Kiran Clothing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on October 25, 2018, inter alia, for considering the following agenda items: 1. Approve the Audited Financial Results of the Company for the quarter ended September 30, 2018. 2. Declaration of 2nd Interim Dividend for the financial year 2018-19.

Scrip code : 504269 Name : Khaitan Electricals Ltd

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

Khaitan Electricals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

K-Lifestyle & Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

Revised Disclosure of Voting results at 31st Annual General Meeting held on September 28, 2018.

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Board Meeting Intimation for Kome-On Communication Limited To Be Held On Monday, 15Th October, 2018 At Registered Office Of The Company

KOME-ON COMMUNICATION LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018, inter alia, to consider and approve 1. To shift the existing Registered Office of the Company from Block No. 338/Paiky 6/2, Dhamdachi Village, Tal & Dist. Valsad GJ 396001 to Unit No. 2, Gala No. 2, Shiv Shankar Industrial Estate No. 1, Behind Burmashell Petrol Pump, Waliv, Vasai (East), Palghar - 401208. 2. Appointment of Mr. Gajendra Salvi as Chairman cum Managing Director of the Company subject to approval of members in general meeting. 3. To alter the main objects of the

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Company 4. The Trading Window shall remain closed from 8th October, 2018 to 17th October, 2018 (both days inclusive) for Directors and Designated Employees as specified under SEBI (Prohibition of Insider Trading) Regulations, 2015. 5. Any other agenda with the permission of the Chairman

Scrip code : 530299 Name : Kothari Products Ltd.

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

Kothari Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting.

KPIT TECHNOLOGIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 24, 2018, at 02.15 p.m., at Pune, inter alia, to consider and approve the unaudited financial results of the Company along with the Limited Review Report for the quarter and half year ended September 30, 2018. Further, the trading window for dealing in the securities of the Company shall remain closed from Sunday, October 14, 2018, up to Friday, October 26, 2018 (both days inclusive) as per the Code of Conduct of the Company for Prevention of Insider Trading.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

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

Revised Disclosure of the Voting results at 36th Annual General Meeting held on September 28, 2018.

Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Minutes Of 35Th Annual General Meeting For The Year 2017-18

MINUTES OF THE THIRTY FIFTH ANNUAL GENERAL MEETING OF KUSAM ELECTRICAL INDUSTRIES LTD HELD ON THURSDAY, 27TH SEPTEMBER, 2018 COMMENCED AT 11:00 AM AND CONCLUDED AT 12:30 PM AT REGISTERED OFFICE AT G-17, BHARAT INDUSTRIAL ESTATE, T. J. ROAD, SEWREE-WEST, MUMBAI- 400015. PRESENT Directors and Shareholders: Shri Chandmal Goliya, Director and Shareholder Shri Jharnwarlal B. Sipani, Director and Shareholder Smt. Damini Jhunjhunwala Independent Director Smt. Premdevi Navrattanmal Goliya, Shareholder Shri Ganpatlal Kochar, Shareholder Shri. Ram Ratan Singodia Shareholder Company Secretary Ms. Neha Sangam, Company Secretary Chief Financial Officer: Shri Naval Jha, CFO 1. CHAIRMAN OF MEETING:- Mr. Chandmal Parasmal Goliya was elected as the Chairman of the Meeting 2. RECORDS AVAILABLE FOR INSPECTION:- The following documents and Registers were placed on the Table before the Meeting: 1. Director's Report for the financial year ended March 31, 2018. 2. Auditor's Report for the financial year ended March 31, 2018. 3. Audited Accounts for the financial year ended March 31, 2018. 4. Registers of Director's, Directors Shareholding & Shareholders (remain open for inspection during the Meeting). 3. QUORUM:- In aggregate) Shareholders were present in the Meeting,

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all shareholders are Present in Person. At 11:00 AM, the Chairman Shri Chandmal Goliya, commence the Meeting by welcoming the Shareholders to 35th Annual General Meeting. The Chairman announced that the requisite quorum being present, the meeting was called to order. The Chairman introduced the Directors present on Dias to shareholders. The Chairman thereafter read out his speech. The Chairman then took up the items mentioned in Notice. ORDINARY BUSINESS 1. Adoption of Audited Financial Statements - Ordinary Resolution Proposed by: Shri. Ganpatlal Kochar, Shareholder Seconded by: Smt. Premdevi Navrattanmal Goliya, Shareholder The Ordinary Resolution set at Item No. 1 of the notice pertaining to the adoption of annual accounts along with annexure, proposed and seconded by the aforementioned shareholders and taken up for consideration with the consent of the Shareholders present. 'RESOLVED THAT the Audited Balance Sheet & Statement of Profit and Loss Account and Cash Flow Statement for the Financial Year ended March 31, 2018 along with the Auditor's Report and the Director's Report as circulated to the shareholders and laid before the Meeting, be received, considered and adopted.' The Chairman then invited the questions. The shareholders raised certain questions, which were suitably replied by the Chairman.

The above Ordinary Resolution was thereafter put to vote and on a show of hands was declared carried unanimously. 2. Retirement by Rotation of Director- Ordinary Resolution Proposed by: Smt. Premdevi Navrattanmal Goliya, Shareholder Seconded by: Shri. Ram Ratan Singodia, Shareholder The Ordinary Resolution set at Item No. 2 of the Notice pertaining to the Retirement of Director proposed and seconded by the aforementioned shareholders and taken up for consideration with the consent of the Shareholders present. 'RESOLVED THAT Shri. Jhanwarlal B. Sipani (DIN: 01261901) who retires by rotation and who is eligible for re-appointment, be and is hereby re-appointed as Director of the Company.' The above Ordinary Resolution was thereafter put to vote and on a show of hands was declared carried unanimously. SPECIAL BUSINESS: 3.

Re- Appointment of Shri. Chandmal Goliya (DIN: 00167842), Whole Time Director for a Period of 5 years and fixation of his remuneration. Proposed by: Shri. Ram Ratan Singodia, Shareholder, Shareholder Seconded by: Shri. Ganpatlal Kochar, Shareholder The Special Resolution set at Item No. 3 of the Notice pertaining to Re- Appointment of Shri. Chandmal Goliya (DIN: 00167842), Whole Time Director for a Period of 5 years w.e.f. from 1st October, 2018 and fixation of his Remuneration, proposed and seconded by the aforementioned shareholders and taken up for consideration with the consent of the Shareholders present. 'RESOLVED THAT pursuant to the provisions of Section 196, 197, 203 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), read with Schedule V to the Companies Act, 2013 and Articles of Association of the Company and subject to the approval of Central Government or other Government authority/agency/board, if any, the consent of the members be and is hereby accorded to re-appoint Shri Chandmal Goliya (DIN: 00167842) as Whole-time Director of the Company for a period of five years with effect from 1st October, 2018 at a remuneration in the scale of Rs. 180,000/- per month and shall be increased by Rs.20,000/- per month per year for three years and thereafter it shall be increased by Rs.25000/- per month per year for further two years with all other perquisites / benefits as are applicable to other Senior Members of the Staff and shall be valued as per applicable Income Tax Act and Rules.' 'RESOLVED FURTHER THAT in the absence of profits or inadequacy of profits in any financial year, remuneration will be paid in accordance with the provisions of Schedule V -Section II- Part- II of Companies Act, 2013 and (including any statutory modification(s) or re-enactment thereof for the time being in force).' The above Special Resolution was thereafter put to vote and on a show of hands was declared carried unanimously. VOTE OF THANKS The meeting concludes at 12:30 PM with a vote of thanks to the Chair from the floor. Date: 27/09/2018 Chandmal Goliya Place: Mumbai (Chairman)

Scrip code : 530421 Name : Kuwer Industries Ltd.

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

Kuwer Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Pursuant to the requirements of provisions of Regulation 30 of the SEBI Listing Regulations, 2015 read with Para A of Part A of Schedule III, we wish to inform you that the meeting of the COD of the Company was held today to approve the issuance of 2,50,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ('CRPS') of FV of Rs. 100 each at par aggregating to a nominal amount of Rs. 250,00,00,000 on a private placement basis. The CRPS will be unlisted but may be listed subsequently at the option of the Company on any recognized stock exchange and will have a tenure of 3 years from the date of allotment. The redemption of CRPS will be done in accordance with the provisions of Section 55 of the Companies Act, 2013. The other details as required in accordance with the requirements of SEBI circular dated September 9, 2015 are not applicable. The meeting commenced at 7.00 pm and concluded at 7.30 pm. We request you to take the above on record.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Proceedings Of Extraordinary General Meeting Of Members Of The Company Held On Monday, 8Th October 2018 At 11.30 AM At Corporate Office & Works Of The Company At Chandigarh- Ludhiana National Highway, Village Khamanon, District Fatehgarh Sahib, Punjab And Concluded At 12.30 PM

We wish to inform you that Extraordinary General Meeting (EGM) of members of the company was held on Monday, 8th October 2018 at 11.30 AM at Corporate Office & Works of the company at Chandigarh- Ludhiana National Highway, Village Khamanon, District Fatehgarh Sahib, Punjab, to transact the items of business contained in the Notice of said EGM. The requisite quorum for the EGM of the Company was present. Sh. Balbir Singh Uppal, CMD chaired the meeting. The following items of business was transacted at the meeting: Special Business: Ordinary resolution to appoint M/s. K. Singh & Associates, Chartered Accountants (Firm Regn no. 012458N) as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. SMPS & Co., Chartered Accountants. In accordance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and administration) Rules 2014, the Company had provided remote E-voting facility, to facilitate all equity shareholders of the Company (as at cut-off date 1st October 2018), to cast their votes electronically on all business proposed in the Notice of EGM. The remote E-voting commenced on 5th October, 2018 at 9.00 a.m and concluded on 7th October, 2018 at 5.00 p.m. Additionally, to facilitate voting by the Shareholder who had not voted using e-voting facility, a Poll was conducted at the EGM held on 8th October, 2018. The details of consolidated voting results of the both the 'physical ballot' and the 'remote-evoting' by the shareholders on the resolution as set out in the notice of EGM will be intimated in the prescribed format under Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 within the prescribed time limit. We request you to kindly take the same on record.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Board Meeting Intimation for Board Meeting On 24.10.2018

LAKSHMI VILAS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors is scheduled to be held on 24th October, 2018 at our Corporate Office, Chennai to consider the Un-Audited Financial Results of the Bank for the Second Quarter ended 30.09.2018.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: Power Transmission and Distribution Business of L&T Construction Wins Orders Valued Rs. 1,881 Crore. We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Outcome of AGM

Laser Diamonds Ltd has submitted to BSE a copy of Proceedings of the 24th Annual General Meeting (AGM) of the Company was held on September 29, 2018 along with Scrutinizer's Report.

Scrip code : 507912 Name : LKP Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

LKP FINANCE LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors to consider un-audited financial results for Quarter and half year ended on September 30, 2018.

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

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

Lypsa Gems & Jewellery Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter & Half Year Ended On 30Th September, 2018.

MAFATLAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter & Half Year ended on 30th September, 2018.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company (Standalone As Well As Consolidated) For The Quarter And Half Year Ended 30 September 2018

MAGMA FINCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of the Company will be held on Friday, 2 November 2018 at Mumbai, to inter-alia take on record and approve the Unaudited Financial Results of the Company (Standalone as well as Consolidated) for the quarter and half year ended 30 September 2018.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Clarification sought from Mahindra & Mahindra Ltd

The Exchange has sought clarification from Mahindra & Mahindra Ltd with respect to news article appearing on www.livemint.com- October 06, 2018 titled "Setback for Mahindra in US as court denies motion for injunction in infringement case". The reply is awaited.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) read with Schedule III Part A Para A(15) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we hereby inform you that the Company has today viz. Friday, 5 October 2018, concluded its one-one-meeting with Kotak Securities, Analyst in Mumbai. The highlights of the earnings presentation, sent to the Stock Exchanges vide our letter dated 2 August 2018 and uploaded on the Company's website with the link: <http://www.mahindralogistics.com/media/download-files/reg30earningspresentation.pdf> and shared with the Analyst was referred as well.

Scrip code : 532728 Name : Malu Paper Mills Limited

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

Ms. Shraddha Kabra resigned as Company Secretary.

Scrip code : 539044 Name : Manaksia Steels Limited

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

Manaksia Steels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 955203 Name : Mantri Metallics Pvt. Ltd.

Subject : Change in Credit Rating

Mantri Metallics Pvt Ltd has informed BSE that Credit Rating Agency Brickwork Rating revised the ratings from BWR C to BWR B- (Pronounced Single B Minus) on September 06, 2018.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

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Please find enclosed herewith as Annexure - "A", the production figures of the Company for the month of September, 2018.
Kindly take the same on record.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to our letter dated 29th September, 2018 and your mail dated 4th October, 2018, enclosed please find herewith the revised voting results pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the businesses transacted at the Annual General Meeting (AGM) of the Company held on Friday, 28th September, 2018 at 9:30 A.M. We request you take on record the revised voting results and oblige.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

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

Outcome of 38th Annual General Meeting of the company(Consolidated Result-Remote e-voting & Poll at 38th AGM)

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 15Th October, 2018

MAYUKH DEALTRADE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve We wish to inform you that the 4th/2018-19 meeting of the Board of Directors of Mayukh Dealtrade Ltd is scheduled to be held on, Monday, 15th October 2018 at 3:00 P.M. at the Registered Office of the Company situated at 26/1, 1st Floor, Strand Road, Kolkata ,West Bengal-700001

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY BUY BACK OF EQUITY SHARES AS ON 08.10.2018

Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

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Subject : Voting Results Of 33Rd Annual General Meeting

This is further to our earlier letter dated 29th September, 2018 for voting results and consolidated scrutiniser reports of 33rd Annual General Meeting and your email received by us on 4th October, 2018. As advised by you, we hereby submit the revised Voting results of 33rd Annual General Meeting wherein necessary changes i.e. from 'Special Resolution' to 'Ordinary Resolution' at Sr. No. 4 and 5 have been made.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Half Year Ended On 30TH September, 2018.

MEERA INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Unaudited financial results for the half year ended on 30TH September, 2018.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 16Th October 2018

MENON PISTONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and six months ended on 30th September, 2018.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 SEBI (LODR)

We wish to inform you that MEP SANJOSE Talaja Mahuva Road Private Limited - Subsidiary of the Company, has achieved the Milestone One for the project of Four Laning of Talaja- Mahuva Section of NH - 8E from Km. 53.585 to Km. 100.100 (design chainage from Km. 54.990 to Km.100.450) (Package - II) in the state of Gujarat on Hybrid Annuity mode under NHDP Phase IV, as per the Concession Agreement. The Authority has paid the first Milestone payment of 20% of the physical progress for the project on October 5, 2018.

Scrip code : 526235 Name : Mercator Limited

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

Promoter Buys Shares in Open Market

Scrip code : 532850 Name : MIC Electronics Limited

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

CIRP process has been extended for a further period of 90 days, ending upto 7th December 2018, vide NCLT Hyderabad order dated 5th September 2018

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
6th Committee of Creditors Meeting Notice & Minutes.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
5th Committee of Creditors Meeting Notice & Minutes.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are submitting herewith details regarding the voting results of the business transacted at the Annual General Meeting of the shareholders of the Company held on Sunday, 30th September, 2018 at 11 a.m. at Lakshmipat Singhania Auditorium, 4/2 PHD House August Kranti Marg, Siri Institutional Area, Block A, Nipccd Campus, Hauz Khas, New Delhi-110016 Further, we are also enclosing the Consolidated Report of the Scrutinizer on e-voting, physical ballot forms and voting at the AGM. The above are also uploaded on the Company's website. This is for your information and record.

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

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

Millennium Online Solutions (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th October, 2018

MISHTANN FOODS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve 1. To accept and approve resignation of Ms. Sugandha Goyal from the designation of Company Secretary and Compliance Officer of the company 2. To appoint Ms. Sonu Jain (Membership No.: A56519), as a Company Secretary and Compliance Officer of the company. 3. Any other business with the permission of chair.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

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

Moschip Semiconductor Technology Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526299 Name : Mphasis Limited

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

Pursuant to Regulation 7 of the SEBI (Buy-back of Securities) Regulations, 2018, please find enclosed herewith a copy of the Public Announcement dated 1 October 2018 for Buy-back of equity shares of the Company published in Business Standard (English and Hindi editions) and Vishwavani (Kannada edition) on 3 October 2018, a copy of which has been already submitted by our Merchant Banker JM Financial Limited on 3 October 2018. We request you to kindly take the above on record as per the SEBI (Buy-back of Securities) Regulations, 2018.

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Board Meeting Intimation for Consider And Approve, The Un-Audited Financial Results Of The Company On Standalone And Consolidated Basis For The Second Quarter And Half Year Of The Financial Year 2018-19 Ended On September 30, 2018 Inter Alia, Amongst Other Agenda Items

MT EDUCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company on Standalone and Consolidated basis for the second quarter and half year of the financial year 2018-19 ended on September 30, 2018

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that NBCC has executed an MoU with Mussoorie Dehradun Development Authority (MDDA), Govt. of Uttarakhand on October 6, 2018 for River Front Development Project on two rivers i.e. Rispana & Bindal in Dehradun, Uttarakhand for a total estimated value of Rs. 750 Crores (approx) as Project Implementing Agency. The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that Real Estate Development & Construction Corporation of Rajasthan Limited (REDCCOR - 50-50% Joint Venture Company of Govt. of Rajasthan and NBCC (India) Ltd) has executed an MoU with Govt. of Rajasthan on October 4, 2018 for redevelopment of old MREC campus at Gandhi Nagar, Jaipur, Rajasthan amounting Rs. 250 Crores (approx). The Project will be executed by NBCC (India) Ltd. as PMC Agency vide Development Agreement dated 24.02.2016 with REDCCOR. The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

Scrip code : 502168 Name : NCL Industries Limited,

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

Dear Sir, Re: Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
With reference to the above, we are furnishing the details of Production & Dispatch details of Cement, Cement Particle Boards, RMC and Energy for the Quarter and Half year ended 30th September, 2018. This is for your kind information and records please. Yours faithfully, for NCL INDUSTRIES LIMITED. T.ARUN KUMAR Company Secretary & Compliance Officer

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

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

Dear Sir, This is to inform you that Ms. Vaishali Mathpal has resigned from the post of company secretary with effect from 08/10/2018. Consequent to her resignation as Company secretary, Ms. Vaishali Mathpal also ceases to be compliance officer of the company. Suitable person may be appointed within the due time and the same shall be intimated to the stock exchange(s). Please take the same on record. Thanking You,

Scrip code : 953486 Name : New Media Broadcasting Private Limited

Subject : Interest amount due on 31st October, 2018

New Media Broadcasting Pvt Ltd has informed BSE that interest on 5% Rated Listed Redeemable Non-Convertible Debentures Series New-I shall be payable as follows: Payable on 31st October, 2018.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approval Of Un-Audited Financials For The Half Year Ended 30Th September, 2018 And Approval Of Assets And Liabilities For The Half Year Ended 30Th September, 2018.

NGL FINE-CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve 1) Approval of un-audited financials for the half year ended 30th September, 2018 and 2) Approval of Assets and Liabilities for the half year ended 30th September, 2018.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, October 17, 2018, Inter-Alia, To Consider And Take On Record The Un-Audited Financial Results For The Quarter/Half Year Ended September 30, 2018, Subject To Limited Review By Auditors

NIIT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 17, 2018, inter-alia, to consider and take on record the Un-audited Financial Results for the Quarter/half year ended September 30, 2018, subject to Limited Review by Auditors

Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir, pl. find attached letter pursuant to resignation given by Statutory Auditors of the Company. For Noble Explochem Limited Authorised Signatory

Scrip code : 506991 Name : Noble Explochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/madam Please find attached outcome of Annual General Meeting held on 29th September 2018. For Noble Explochem Limited Authorised Signatory

Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir/Madam, pl. find attached letter of intimation of appointment of Statutory Auditors of the Company. For Noble Explochem Limited Authorised Signatory

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Update On Income Tax Demand

In continuation to our earlier letter dated September 1, 2018 on the captioned subject, appeal filed by the Company before the Income Tax Appellate Tribunal (ITAT) against the tax demand raised by the Income Tax Department for the Assessment Years 2006-07 to 2014-15, was heard by the ITAT on October 4, 2018 and the matter was adjourned till December 19, 2018 and status quo has been directed to be maintained till such time.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

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

Nouveau Global Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : BSE Scrip Code 500313

We refer to your trailing mail dated 04th October, 2018 and are enclosing herewith the revised disclosure as received from United Steel Allied Industries Pvt. Ltd., duly signed. This is for your information and record, please.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Shareholder Meeting / Postal Ballot (AGM Proceedings And Chairman's Statement)

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015 we are sending herewith a copy of the proceedings and Chairman's statement of the 26th Annual General Meeting of our company held on 27th September, 2018. Kindly bring this to the attention of members and investors.
Thanking you, For OLYMPIC CARDS LIMITED.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Shareholder Meeting/Postal Ballot-Submission Of Details As Per Clause 44(3) Of The SEBI (LODR) Regulation 2015-Corrected

Please refer our letter No.OCL/BSE/2018-19/62, dated 28.09.2018 in which we have submitted the Scrutinizer's Report for the 26th Annual General Meeting held on 27.09.2018. Now the Scrutinizer has informed us that there are certain corrections in the Consolidated Scrutinizer's Report and sent us a revised one. We therefore enclose herewith the corrected Scrutinizer's Report for the Annual General Meeting held on 27.09.2018. We further wish to inform that there is no correction in the Scrutiniser's Report filed in XBRL format. The above are being uploaded in the website of the Company. For OLYMPIC CARDS LIMITED

Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Resubmission of the outcome of AGM due to a typographical error in the no of members as of 22/09/2018 the cut off date. The actual members were 3890 but wrongly mentioned as 3892. The same has been rectified and revised outcome of AGM is filed herewith. Pursuant to Regulation 30 of the SEBI(LODR) Regulations, 2015, We are submitting herewith the details regarding the proceedings of the 26th Annual General Meeting of the Company held on Saturday, September 29, 2018 at 10.45 A.M. at Andhra Mahila Sabha, Durgabhai Deshmuk Centenary Hall, 109, Luz Church Road, Mylapore, Chennai - 600 004.

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Board Meeting Intimation for Results For The Quarter Ended 30.09.2018.

OSWAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve unaudited quarterly results for the Quarter ended 30th September, 2018

Scrip code : 517230 Name : PAE LTD.

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

Acceptance of One Time Settlement (OTS) Scheme of the State Bank of India

Scrip code : 524820 Name : Panama Petrochem Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider And Approve Un-Audited Financial Results (Consolidated & Standalone) For Quarter/Half Year Ended September 30,2018

PANAMA PETROCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter/ half year ended September 30, 2018. Pursuant to this, the period of closure of trading window would commence from October 11, 2018 and end 48 hours after the results are made public on October 26, 2018.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board Meeting Intimation for Parag Milk Foods Limited Intimation Of The Board Meeting Scheduled On Thursday,November 01,2018 .

PARAG MILK FOODS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Parag Milk Foods Limited Intimation of the Board Meeting Scheduled on Thursday,November 01,2018 to consider ,inter alia,the Unaudited Financial Results for the Quarter and Half Year ended September 30,2018.

Scrip code : 521246 Name : Paras Petrofils Ltd.

Subject : Outcome of Board Meeting (Appointment of Company Secretary & Compliance Officer)

Paras Petrofils Ltd has informed BSE about Outcome of Board Meeting held on October 04, 2018.

Scrip code : 521246 Name : Paras Petrofils Ltd.

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

Paras Petrofils Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Revised Submission Of 26Th AGM Voting Results Of The Company Under Regulation 44(3) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Due To Typographical Error.

We have submitted Consolidated Voting Results through Poll & Remote E-Voting pursuant to Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 29th September, 2018 of 26th Annual General Meeting of the Company held on Saturday, the 29th September, 2018 at 5th Floor, Kalpana Complex, Nr. Memnagar Fire Station, Navrangpura, Ahmedabad: 380 009 in XBRL and pdf format on BSE Listing Portal. However PDF Voting results submitted to BSE Portal

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contains one typographical error which is rectified as follows: In column no. 3 (b) of pdf report information as to Public personally present & public present through Proxy is typed as '55' instead of 54. Rectified report with above correction is submitted herewith. You are requested to take the same on record and acknowledge the receipt of the same.

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Scrutinizer Report Of Voting Held Through Electronic Mode And Through Ballot In Relation To The Annual General Meeting Held On 24/09/2018

Scrutinizer Report of voting held through electronic mode and through ballot in relation to the Annual General meeting held on 24/09/2018

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Board Meeting Intimation for TO DISCUSS GENERAL ADMINISTRATION AGENDA ITEMS

PIONEER AGRO EXTRACTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2018 ,inter alia, to consider and approve TO DISCUSS GENERAL ADMINISTRATION AGENDA ITEMS

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half-Year Ended September 30, 2018 & Closure Of Trading Window.

PITTI ENGINEERING LTD-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve the un-audited financial results for the quarter and half-year ended September 30, 2018.

We shall forward the un-audited results immediately after conclusion of the Board meeting. We shall also arrange to publish the un-audited results in newspaper in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we wish to inform you that as per the Company's Code of Conduct to regulate, monitor and report trading by Insiders, the trading window for dealing in the securities of the Company will remain closed from the start of business hours of Monday, October 8, 2018 and will be open after forty-eight hours of announcement of un-audited financial results of the company for the quarter and half-year ended September 30, 2018 to the stock exchanges. This is for your information and record.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

Press Release titled as 'PNB Housing raises first ECB of USD 200 Mn (INR 1470 crore) under Automatic Route.'

Scrip code : 537573 Name : Polymac Thermoformers Limited

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

Polymac Thermoformers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=537573&expandable=1>> Click here

Scrip code : 512481 Name : Polytex India Ltd.,

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

Polytex India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

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

Newspaper publication regarding intimation of Board Meeting to be held on 26-Oct-2018, to consider, inter alia, the unaudited financial results for the quarter and half-year ended 30-Sept-2018

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Board to consider Interim Dividend

PPAP Automotive Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 23, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018 and to consider the recommendation of interim dividend, if any. Further, the trading window in respect of the Company's Securities in terms of SEBI (Prohibition of Insider Trading) Regulations 2015, shall remain closed with effect from October 08, 2018 till October 25, 2018 (both days inclusive) in view of the aforesaid Board Meeting.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

PPAP AUTOMOTIVE LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2018 and to consider the recommendation of interim dividend, if any.

Scrip code : 523874 Name : Precision Containeurs Limited.

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

Precision Containeurs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

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

Prem Somani Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On November 2, 2018

PROCTER has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 2, 2018, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended September 30, 2018.

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Subject: Compliance Certificate - Regulation 7 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.
 Scrip Code: 539006

As per the requirement of Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that activities in relation to both Physical and electronic share transfer facility are maintained during the period April 1, 2018 to September 30, 2018 (both days inclusive) by the Company's Registrar and Share Transfer Agent, viz., Link Intime India Private Limited, which is registered as Registrar & Share Transfer Agent in Category-I with the Securities and Exchange Board of India vide Registration Number: INR000004058. Thanking You

Scrip code : 532461 Name : Punjab National Bank

Subject : Notice EGM - 30.10.2018

Notice EGM - 30.10.2018 has been sent to shareholders by electronic means or at their registered address

Scrip code : 532461 Name : Punjab National Bank

Subject : Notice Of E-Voting In Respect Of EGM 30.10.2018

Notice of e-voting in respect of EGM 30.10.2018 published in newspapers

Scrip code : 536659 Name : PVV Infra Limited

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

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PVV Infra Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 507962 Name : Rajath Finance Limited

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

Submission of Details of Voting Results of 33d Annual General Meeting of Rajath Finance Limited held on Friday, 28th September, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 507962 Name : Rajath Finance Limited

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

Submission of Details of Voting Results of 33d Annual General Meeting of Rajath Finance Limited held on Friday, 28th September, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 507962 Name : Rajath Finance Limited

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

Submission of Details of Voting Results of 33d Annual General Meeting of Rajath Finance Limited held on Friday, 28th September, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 507962 Name : Rajath Finance Limited

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

Submission of Details of Voting Results of 33d Annual General Meeting of Rajath Finance Limited held on Friday, 28th September, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 507962 Name : Rajath Finance Limited

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

Rajath Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Re-Appointment Of Independent Directors At The 24Th AGM Held On 26Th September 2018

The shareholders of the Company have, at their 24th AGM held on 26th September 2018, re-appointed Mr Hitesh M Dharamshi and Mr Ajay Goyal as Independent Director for the 2nd term of five years to commence from 1st April 2019 to 31st March 2024.

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

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

Real Growth Commercial Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532939 Name : Reliance Power Limited

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

Change in Credit Rating of 100% subsidiary - Sasan Power Limited

Scrip code : 538273 Name : Response Informatics Limited

Subject : Reconstitution Of Board Committees--

The Board of Directors have reconstituted the Committees at their meeting held on 6th October,2018.

Scrip code : 538273 Name : Response Informatics Limited

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

Please make a note of change of address of corporate office: Response Informatics Ltd, Suite No.405,Riviera Apartment, Dwarakapuri Colony, Punjagutta, Hyderabad--500 082.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting And Closure Of Trading Windows (B.M Heald On 02/11/2018)

RICHIRICH INVENTURES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Notice of board meeting and closure of trading windows

Scrip code : 517496 Name : Ricoh India Ltd.

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

Ricoh 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 : 517496 Name : Ricoh India Ltd.

Subject : Revised/Corrected Postal Ballot Results Of Ricoh India Limited

Pursuant to Postal Ballot Results and Scrutinizer Report submitted by the Company on 28 September 2018. We are re-submitting the Postal Ballot Results of the Company after making necessary corrections in the PDF File. Please note that the Data submitted to your good Office in XBRL Mode was correct.

Scrip code : 526492 Name : Rishiroop Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For Quarter Ended September 30, 2018

RISHIROOP LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve financial results for quarter and half year ended September 30, 2018

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Submission Of Copy Of Minutes Of 38Th Annual General Meeting Of The Company.

Submission of copy of Minutes of 38th Annual General Meeting of the Company.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Arbitration award received by Nagpur Seoni Express Way Limited ('NSEL') as Subsidiary of the Company.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30(LODR) Toll Revenue Q2FY2019

Toll revenue for the Quarter the ending 30th September, 2018

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Scrip code : 539660 Name : Sahyog Multibase Limited

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

Sahyog Multibase Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530617 Name : Sampre Nutritions Ltd.

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

Sampre Nutritions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532836 Name : Sancia Global Infraprojects Limited

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

Agm scrutiniser Meeting

Scrip code : 532836 Name : Sancia Global Infraprojects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Agm Outcome

Scrip code : 540782 Name : Sanghvi Brands Limited

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

Sanghvi Brands Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board of Directors of the Company at its meeting held on October 8, 2018, inter alia, have approved the conversion of 4,41,000 warrants into 4,41,000 Equity Shares of Rs.10/- each out of total 7,90,000 warrants allotted on November 24, 2017 on preferential allotment basis to the promoter group. Pursuant to exercise of their rights of conversion of warrants into equity shares and accordingly the Board of Directors have allotted 4,41,000 equity shares at Rs. 15/- each (including Rs. 5/-

premium) on account of conversion.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board to consider Interim Dividend

Sasken Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on October 23, 2018, inter alia, to consider: 1. audited financial results of the Company for the quarter and half year ended September 30, 2018. 2. proposal for declaration of Interim dividend for the financial year 2018-19.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 23Rd October, 2018

SASKEN TECHNOLOGIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018, inter alia, to consider and approve We wish to inform you that the next meeting of the Board of Directors of the Company will be held on Tuesday, October 23, 2018 at the registered office of the Company to consider among other things: 1. audited financial results of the Company for the quarter and half year ended September 30, 2018. 2. proposal for declaration of Interim dividend for the financial year 2018-19. If the proposal for interim dividend is approved in the meeting, October 31, 2018 will be the Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or before November 21, 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 04.10.18

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

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

Scintilla Commercial & Credit Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 514264 Name : Seasons Textiles Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : Revised Disclosure of Voting Result at the Annual General Meeting held on 28.09.2018 Dear Sir/ Madam, Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, attached herewith the details of the revised voting results of the business transacted at the 32nd Annual General Meeting of the Company held on Friday the 28th day of September, 2018 at 11.00 AM at Royal Vatika, Main Bus Stand, Khera Khurd, Delhi - 110 082.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For Q2 FY19

SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve the un-audited financial results for the quarter and half- year ended September 30, 2018.

Scrip code : 531980 Name : Senthil Infotek Limited

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

Senthil Infotek Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Board Meeting Intimation for Notice Of 4Th Board Meeting For The Financial Year 2018-19.

SHAKTI PUMPS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve 1. To approve the Un-audited Financial Results of the Company for the quarter ended 30th September 2018, along with limited Review Report.

Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

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

Sharad Fibres & Yarn Processors 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 : 519397 Name : Sharat Industries Ltd.

Subject : Board Meeting Intimation for Accept The Resignation Of Mr. Kshetramohan Hota As Compliance Officer And Company Secretary, Appointment Of Mr. C. Rubavathy As Compliance Officer And Company Secretary And Authorisation To Make Application With NSDL For Connectivity As Depositories

SHARAT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2018 ,inter alia, to consider and approve 1. To Accept the resignation of Mr. Kshetramohan Hota as Company Secretary and Compliance Officer. 2. To Appoint Mrs. C. Rubavathy as Company Secretary and Compliance Officer. 3. To make an application to get connectivity with NSDL as Depositories. 4. Other business of the Company.

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

Subject : Appointment Of Company Secretary

The Company has appointed Ms. Priyanka Lachhiramka as Company Secretary with effect from 01st october, 2018

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider & Approve The Un-Audited Financial Results For The Second Quarter And Half Year Ended On September 30, 2018 And Closure Of Trading Window.

SHOPPERS STOP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 26, 2018, inter-alia,to consider and approve the un-audited financial results for the second quarter and half year ended on September 30, 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended & Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders in its securities, the 'Trading Window' for dealing in the equity shares of the Company will be closed for the aforesaid purpose with effect from Thursday, October 11, 2018 to Tuesday, October 30, 2018 (both days inclusive).

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Shri Keshav Cements And Infra Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 537954 Name : Shri Krishna Prasadam Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 9th Annual General Meeting ('AGM') of the members of the Company held on Saturday, September 29, 2018 at 257, 2nd Floor, Satyam Tower, Paschim Vihar New Delhi - 110063. The Meeting commenced at 10:30 A.M. and concluded at 11:15 A.M. Proceedings in Brief: Shri Nagraj Cahudappa, Director (Executive) of the Company was unanimously appointed as the Chairman of Meeting, he then took the chair. Requisite quorum being present, the Chairman called the meeting to order. Members were informed that the Company could not provide with remote e-voting facility due to unavoidable reasons. Mr. Vanute Dsouza, Director, then gave a brief on Company's overall performance and financials of the Company for the financial year 2017-18. The following items of business as set out in the Notice calling the Meeting were put for the approval of shareholders: Ordinary Business: 1.Adoption of Financial Statements 2.Ratification of Statutory Auditors viz. M/s Sandeep Manuja & Associates Special Business: 3.Regularization of Mr. Nagraj Chaudappa (from Additional Director to Director on Board) 4.Regularization of Mr. Vanute Dsouza (from Additional Director to Director on Board) 5.Regularization of Mrs. Rovina Dsouza (from Additional Director to Director on Board) 6.Regularization of Mrs. Bhavya Chandrashekhar (from Additional Director to Director on Board) Reply / clarifications were provided by the Chairman to the queries raised by the members. He then informed the members that the results of voting will be disseminated to the stock exchange and also uploaded on the website of the Company. Manner of Approval Pursuant to the provisions of the Companies Act, 2013 the Company had provided ballot papers to cast votes for the members present at the meeting. All the resolution set

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out in the Notice convening the AGM were passed with the requisite majority and are deemed to be passed on the date of the Annual General Meeting i.e. September 29, 2018. N.B.: This is not the Minutes of the proceedings at the 9th Annual General Meeting of the Company.

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

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

This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the 'Regulations'). In accordance with the said Regulation(s), please find below the details of scheduled meeting with Analyst / Institutional Investor. Date(s) of Meeting(s) Name of Fund / Analysts/ Institutional Investor / Broker / Broker Conference etc. Place of the Meeting Type of Meeting 09/10/2018 Zaaba Capital Ltd - Call

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find detail of call as per attachment

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Clarification sought from Siemens Ltd

The Exchange has sought clarification from Siemens Ltd with respect to news article appearing on www.thehindubusinessline.com- October 08, 2018 titled "Tata - Siemens grab award for Rs.8313cr Pune Metro Line". The reply is awaited.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Minutes Of The 7Th Annual General Meeting Of The Company

The copy of the Minutes of the proceedings of the 7th Annual General Meeting of the Company held at 10.00 a.m. on Thursday, September 27, 2018 at the registered office of the Company at Officers' Club, sugar mill complex, Simbhaoli-245207, Distt. Hapur, Uttar Pradesh.

Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Half Year Ended 30Th September, 2018

SIROHIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited financial results for the half year ended 30th September, 2018

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September 2018.

SITA ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors will be held on the 25th October, 2018 to consider the Unaudited financial results of the Company for the quarter ended 30th September 2018.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

Disclosure under Regulations 30 of SEBI (LODR) Regulations, 2015-Credit Rating

Scrip code : 532679 Name : SORIL Infra Resources Limited

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

SORIL Infra Resources 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 : 539221 Name : Sportking India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has allotted 15,00,000, 5% % Non-Convertible Non-Cumulative Redeemable Preference Shares (unlisted) of Face Value of Rs. 10/- (Rupees Ten only) each at a premium of Rs. 90/- (Rupees Ninety only) each at cash to the belonging to the Promoter and Promoter Group of the Company. As the Company allotted Non-Convertible Non-Cumulative Redeemable Preference Shares (unlisted), there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange

Scrip code : 503806 Name : SRF Ltd.,

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

Pursuant to regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of the forthcoming Analyst/ Institutional Investor Meet/ concall with the Company : Date Type of Interaction Location 10/11-Oct-2018 One-on-One/ Group meeting Singapore 12-Oct-2018 One-on-One meeting HongKong Discussion during these meetings will be on the information as covered in the 'Investor Presentation' on Unaudited Financial Results for the quarter ended 30.6.2018, already filed with the Stock Exchange vide our letter dated 8.8.2018 and results concall held on 8.8.2018. The above said Investor Presentation is available on the Company's website (www.srf.com) Please note that the schedule may undergo change due to exigencies on the part of investors/ company.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

RE SUBMISSION OF VOTING RESULTS OF AGM.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : PUBLISHED VOTING RESULTS

PUBLISHED VOTING RESULTS IN NEWSPAPER CUTTING IN ENGLISH AND TAMIL ENCLOSED

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- Monthly Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This is the monthly total voting rights announcement.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Minutes Of The 42Nd Annual General Meeting Of The Company

Minutes of the 42nd Annual General Meeting of the Company held on Friday, 28th September, 2018.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

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

Long term Issuer Rating as CARE AA-(Double A minus)the Outlook has been revised to Stable from Negative. CP and ICD programme has been reaffirmed as CARE A1+ (A One Plus)

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Wins 50,000 Wheels Exports Order From Egypt Truck Trailer Market

SSWL is glad to inform that it has bagged another Exports order from Egypt for its Truck wheels plant in Chennai. Total order size is 50,000 wheels to be dispatched from its new Truck wheels plant in Chennai from January, 2019 onwards. This export order will generate an additional revenue of USD 4.80Mln for the company. This order strengthens SSWL's presence in high potential Truck & Trailer segment. SSWL has already closed some orders in EU & USA and expects to get more orders in this segment in near future from same markets.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Steelco Gujarat Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530611 Name : Sturdy Industries Ltd.

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

Re-submission of results of Postal Ballot and voting due to discrepancy raised by BSE which arise due to clerical error in number of members in resolutions column.

Scrip code : 514211 Name : Sumeet Industries Ltd

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

Revised Voting results of the Annual General Meeting of the Members of the Company held on 29th September, 2018

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

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

The Company hereby pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 submits proceedings of 20th Annual General Meeting held on 28th September, 2018 at 11:00 a.m. at 4th Floor, 'M. C. Ghia Hall', K. Dubash Marg, Kala Ghoda, Above Copper Chimney & Bombay Blue Restaurants, Near Jehangir Art Gallery, Mumbai-400 001, Maharashtra. This is for your information and records.

Scrip code : 523283 Name : Superhouse limited

Subject : Discrepancies In Voting Result - Superhouse Ltd (523283)

Dear Mr Rakesh, Please refer your email dated 4th October, 2018. In this connection, we have to inform you that as per notice of the Annual General Meeting dated 9th July, 2018, the item No 6 is required to be passed under Special Business as Ordinary Resolution. However, due to clerical mistake in Scrutinizer Report it is wrongly mentioned as Special Resolution. The copy of notice of Annual General Meeting and revised Scrutinizer Report on item No 6 are attached herewith. Thanks and Regards, R.K.AGRAWAL

Scrip code : 533298 Name : Surana Solar Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Annual General Meeting held on September 24, 2018

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Annual General Meeting held on September 24, 2018

Scrip code : 954763 Name : SV Creditline Private Limited

Subject : Board Meeting Intimation for Appointment Of Compliance Officer

SV CREDITLINE PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve Appointment of Ms. Rakhi Verma as a Compliance Officer in place of Ms. Sanchiyta Narula w.e.f 1st October, 2018.

Scrip code : 506863 Name : Swadeshi Industries Leasing Co. Ltd

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

Swadeshi Industries & Leasing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Board Meeting Intimation for Appointment Of Independent Directors

SWARNSARITA GEMS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2018 ,inter alia, to consider and approve To consider the appointment of Mr. Deep Shailesh Lakhani (DIN: 08018001) as an additional (Independent) Director in pursuant to Section 161 of the Companies Act, 2013 read with Articles of Association; To consider the appointment of Mr. Durgesh Kumar Kabra (DIN: 00017670) as an additional (Independent) Director in pursuant to Section 161 of the Companies Act, 2013 read with Articles of Association;

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

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

Switching Technologies Gunther Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 517385 Name : Symphony Limited

Subject : Newspaper Advertisement For Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF) Authority

Newspaper advertisement for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority

Scrip code : 522294 Name : T & I Global Ltd.

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

T & I Global Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Board Meeting Intimation for Pursuant To Provisions Of Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, November 2, 2018, Inter Alia, To Consider And Approve, The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

TV TODAY NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 2, 2018, inter alia, to consider and approve, the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30.09.2018

TAJGVK HOTELS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Standalone and consolidated un-audited financial results of the company for the quarter and half year ended 30.09.2018

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Intimation for Board Of Directors Meeting Will Be Held On November 3, 2018 To Consider And Take On Record Un-Audited Financial Results For July-September 2018 Quarter And Half Year Ended September 30, 2018.

TAMBOLI CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Board of Directors meeting will be held on November 3, 2018 to consider and take on record un-audited financial results for July-September 2018 quarter and half year ended September 30, 2018.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

This is to inform the Exchange(s) that pursuant to special resolution passed by the members of the Company under pursuant to Section 62, read with Section 42, and other applicable provisions of the Companies Act, 2013, on September 17, 2018 and in-principle approvals received from NSE and BSE on September 21, 2018 and September 24, 2018 respectively, 79,50,858 Warrants have been allotted to the Promoters of the Company on October 08, 2018, for which the approval of the Board of Directors through Resolution by Circulation under Section 175 of Companies Act, 2013 is obtained on October 08, 2018. As per Regulation 77(2) of the SEBI (ICDR) Regulations, 25% of the allotment price has been paid by the allottees into the Bank account of the Company. The present allotment is made under Regulation 74 of SEBI (ICDR) Regulations, 2009. This information is filed under Regulation 30 of SEBI (LODR) Regulations, 2015. Thanking you.

Scrip code : 532869 Name : Tarmat Limited

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

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

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Intimation With Regard To 'Award For Exemplary Contribution Towards Development Of Food Processing Sector In Uttar Pradesh, At The Workshop On Pradhan Mantri Kisan Sampada Yojna.

Pursuant to regulation 30(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that Tasty Dairy Specialities Ltd. at the 'Workshop on Pradhan Mantri Kisan Sampada Yojna' received the Award for Exemplary Contribution Towards Development of Food Processing sector in Uttar Pradesh. The Awards felicitation was held on 5th October, 2018 in Lucknow, Uttar Pradesh, India. Mr. Arpit Mehra, Sr. Vice President of the Company, attended the Workshop on Pradhan Mantri Kisan Sampada Yojna and received the 'Award for Exemplary Contribution' on behalf of the Tasty Dairy Specialities Limited. Presented by Mr. Nitin Puri, Senior President & Country Head - 'Food and Agribusiness Strategic Advisory and Research' (FASAR) and Mr. Manoj Ralhan, President at YES Bank. Kindly take the note of above information on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS a Leader in Life Sciences Digital Services in Europe: Everest Group

Scrip code : 570001 Name : Tata Motors Ltd.

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

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Press Release - Jaguar Land Rover September 2018 Sales Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Press Release - Jaguar Land Rover September 2018 Sales Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 890144 Name : TATA STEEL LIMITED

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

Tata Steel -Press Release

Scrip code : 500470 Name : TATA STEEL LIMITED

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

Please find enclosed the press release titled 'Tata Steel's Q2FY19 & H1FY19 Key Production and Sales Figure (Provisional)'.

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Announcement Under Reg. 30 (LODR) - Updates

Update on application u/s 10 of IBC, 2016

Scrip code : 539658 Name : TeamLease Services Limited

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

TeamLease Services 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 : 539658 Name : TeamLease Services Limited

Subject : Results Of Postal Ballot (Including E-Voting) And Scrutinizer'S Report Thereon Dated October 08, 2018

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of voting by Postal Ballot (including e-voting) along with the Scrutinizer's Report, in respect of the resolution as set out in the Postal Ballot Notice dated July 24, 2018. Please be informed that the special resolution as mentioned in the aforesaid Notice have not been passed with the requisite majority as the votes casted in favor of said resolutions were less than three times the votes casted against the same. The same will be made available on the Company's website www.teamleasegroup.com. This is for your information and records.

Scrip code : 511096 Name : Tivoli Construction Ltd.,

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

Tivoli Construction Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : Revised Proceedings Of Shareholders Annual General Meeting Held On 28-09-2018

Revised Proceedings of Shareholders Annual General Meeting held on 28-09-2018

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Update On National Company Law Appellate Tribunal Order Dated 25Th July, 2018

We refer to our letter dated 25th July, 2018 informing you, inter alia, that the Company would take appropriate action, as advised by its lawyers against the judgment dated 25th July, 2018 passed by the National Company Law Appellate Tribunal (NCLAT) upholding the levy of penalty imposed by the Competition Commission of India (CCI) by its Order dated 31st August, 2016. The Company had filed an appeal against the aforementioned NCLAT Order before the Hon'ble Supreme Court. At a hearing held today, the Hon'ble Supreme Court has admitted the Company's Appeal and has granted stay against the orders of the CCI / NCLAT. The formal order is awaited

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Public Notice with respect to Results of the Voting conducted through Postal Ballot and E-voting published in the newspapers.

Scrip code : 539314 Name : Universal Autofoundry Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we are enclosing herewith Minutes of 9th Annual General Meeting held on Friday, 28th day of September, 2018.

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

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

Voting Results of 31st Annual General Meeting of members of the Company

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations),proceedings of the 31st Annual General Meeting of the Company

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

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

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

Scrip code : 511431 Name : Vakrangee Limited

Subject : Grant Of Options Under ESOP Scheme 2014 Of The Company.

We wish to inform you that vide resolution dated October 05, 2018, the Nomination and Remuneration and Compensation Committee has approved and granted 4,41,800 number of options to eligible employees of the Company at a price of Rs. 14.38/- per option under its Vakrangee Limited Employee Stock Option Scheme 2014 (ESOP Scheme 2014).

Scrip code : 539402 Name : Vaksons Automobiles Limited

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

Vaksons Automobiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

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

Vas Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome Of 9Th 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 9th Meeting of the Committee of Creditors (COC) of the Company held on Saturday, 6th October, 2018, 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. We give below outcome of the 9th Meeting of the CoC: The Resolution Professional of the company has received 5 Resolution Plans against the Form G issued for invitation of resolution plans. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12thMarch, 2018. This is for your information and records.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting

VICTORY PAPER has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Dear Sir, Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 15th October, 2018 at 03.00 PM at 666/12, Kizhakkambalam, Aluva, Kerala, India inter alia, to consider and approve the unaudited financial results of the Company for the Half year ended 30th September, 2018 and any other matters as decided by the Board.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that Mr. Madan Mohan Mandal, Independent Director of the Company has resigned from directorship, due to his relocation, w.e.f 08th October, 2018.

Scrip code : 517393 Name : Vintron Informatics Ltd.

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

Vintron Informatics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended 30/09/2018.

VINYL CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 29th October, 2018, inter alia, to consider and take on record the Unaudited Financial Results (Provisional) for the quarter ended 30th September, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor & Report Trading by Employees & other Related Persons, we wish to inform you that the Trading Window of the Company will remain closed from 30/09/2018 till 31/10/2018 for the purpose of the above Board Meeting.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Resignation Of Chief Financial Officer Of The Company

Resignation of Chief Financial Officer of the Company

Scrip code : 519457 Name : Virat Crane Industries Ltd

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

Resubmission of Voting results of 26th AGM.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Voting Results of 25th Annual General Meeting held on September 24, 2018 In continuation to our letter dated September 24, 2018, we would like to clarify and submit the Revised Voting Results of our 25th AGM held on September 24, 2018 incorporating the following two corrections: a. Resolution No.2: the promoters of the company are not interested in Resolution No.2. (Page No. 4 of earlier voting results disclosure) b. Resolution No. 4: the proposed resolution was mentioned as Ordinary Resolution, However, the same was originally proposed as Special Resolution (Page No. 4 of earlier voting results disclosure). A part from the above there were no other corrections made in the earlier uploaded voting results.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

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Dear Sir / Madam, In terms of Regulation 30, Regulation 46 and Schedule III, Part A and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations'), as amended read with corresponding circulars and notifications issued thereunder, it is hereby informed that the representatives of the Company will be meeting certain financial / institutional Investors from October 9, 2018 to October 11, 2018 at Mumbai. A Copy of the corporate presentation is attached herewith. Further, the corporate presentation of the Company is uploaded on the website of the Company, viz. www.walchand.com. This is for your records and request the same be treated as compliance under the applicable clause(s) of the SEBI Listing Regulations. Thank you.

Yours Sincerely, For Walchandnagar Industries Ltd. G. S. Agrawal Vice President (Legal & Taxation) & Company Secretary Encl.: As above

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015, Reconstitution Of Committees Of The Board

The Board of Directors in its Meeting held on 08.10.2018, has approved the reconstitution of Audit Committee, Nomination & Remuneration Committee and Stakeholder & Relationship Committee

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, Intimation for appointment of Sh. Nitin Singhal as Independent Director of the Company

Scrip code : 514162 Name : Welspun India Ltd

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

Change in Nominee Director

Scrip code : 514162 Name : Welspun India Ltd

Subject : Updates - Change In Nominee Director

Request you to kindly refer to our letter no. WIL/SEC/2018 dated October 05, 2018 regarding change in nominee director, it may please be noted that in the covering letter there was a typographical error in the date of appointment of Mr. Shalil Mukund Awale (holding Director Identification Number 06804536), nominee director and that the date of his appointment referred to therein be read as September 29, 2018.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Minutes Of AGM Held On 28.09.2018.

Minutes of Annual General Meeting held on September 28, 2018 are attached.

Scrip code : 538873 Name : WINY COMMERCIAL AND FISCAL SERVICES LIMITED

Subject : Board Meeting Intimation for Compliance Under Regulation 29 Of The SEBI (Listing Obligations And
 Disclosure Requirements) Regulations, 2015,For The 2Nd Quarter Ended 30Th September, 2018

WINY COMMERCIAL has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Pursuant to Regulation - 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, this is to inform you that meeting of the Board of Directors of the Company will be held on Wednesday, 31st day of October, 2018 at 11.00 am at the registered office of the Company to consider and take on record the Unaudited Financial Results (Standalone) for the 2nd Quarter ended on 30-09-2018.

Scrip code : 507685 Name : Wipro Ltd.,

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

WIPRO LIMITED TO ANNOUNCE RESULTS FOR THE SECOND QUARTER ENDED SEPTEMBER 30, 2018 ON OCTOBER 24, 2018

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg. 30 Of SEBI LODR

Wipro Select~d as Dow Jones Sustainability World Index (DJSI) Member for the 9th Consecutive Year

Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 8th Annual General Meeting held on 06/10/2018

Scrip code : 538128 Name : Women's Next Loungeries Limited

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

Womens Next Loungeries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538128 Name : Women's Next Loungeries Limited

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

Scrutinizer Report for the 8th Annual General Meeting

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

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

Yashraj Containeurs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Reg. 29 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of YES Bank Limited (the 'Bank') will be held on Thursday, October 25, 2018 at Mumbai, inter alia, to consider and approve the Unaudited Financial Results of the Bank for the quarter ended September 30, 2018. Further, in continuation to our disclosure on Closure of Trading Window dated September 28, 2018 pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Bank's Code of Conduct for Prevention of Insider Trading, this is to inform that the Trading Window for dealing in Securities of the Bank will remain closed for the Designated Employees, Directors, Promoters of the Bank and its subsidiaries, including their immediate relatives, and for Connected Persons till October 27, 2018 and hence, they are not permitted to trade in the securities of the Bank till October 27, 2018. We request you to kindly take this in your record.

Scrip code : 522209 Name : Yogi Sung-won (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of Twenty Fifth Annual General Meeting of the Members of the Company were as follows: 1. The Audited Standalone & Consolidated Financial Statements for the financial year ended March 31, 2018 were approved; 2. Mr. Basudeo Agarwal (DIN: 00462889), retiring Director was re- appointed as Director of Company. 3. Sarda Soni Associates LLP, Chartered Accountants, Mumbai, (ICAI Firm Registration Number: 117235W) was appointed as Statutory Auditors of the Company in place of RVA & Associates LLP, Chartered Accountants, to hold the office from the conclusion of this Annual General Meeting until the conclusion of the Twenty Sixth Annual General Meeting to be held in the year 2019, at a remuneration to be determined by the Board of Directors. 4. Appointment of Mr. Dhaval Joshi (DIN: 07929075) as Director of the Company was duly approved.

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company held on Monday, 8th October, 2018 at 02:00 P.M. at its registered Office situated at Olpad GIDC Pl No 4, 5 TA Olpad Surat-394540, Considered the following Business: 1. Allotted 84,04,400 Equity Shares in the ratio of two Equity shares for every One existing Equity Share held as on record date 05th October,

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2018. Consequently the paid - up equity share capital of the company stands increased to Rs. 12,60,66,000 consisting of 1,26,06,600 Equity shares of Rs. 10 each from Rs. 420,22,000 consisting of 42,02,200 Equity Shares of Rs. 10 each. 2. Availing of Financial Assistance from Axis Bank.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of The Company.

ZEE LEARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve The Un-audited Financial Results of the Company on Standalone and Consolidated basis for the second quarter and half year of financial year 2018-19 ended as on September 30, 2018

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Board Meeting Intimation for To Consider And Allotment Of Bonus Equity Shares

ZENLABS ETHICA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Allotment of Bonus equity shares in ratio of 1(one) equity share of Rs. 10/- each for every 20 (twenty) existing Equity share of Rs.10/- each.

Declaration of NAV

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 0 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 Quarter1 has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan 0 (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 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 October 05, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 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 October 05, 2018 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 October 05, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 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 October 06, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated October 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

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