

Bulletin Date : 13/11/2018

BULLETIN NO: 143

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954536	Ashiana Housing Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD 09/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957199	Asirvad Microfinance Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957963	Asirvad Microfinance Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957971	Asirvad Microfinance Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
948783	Bajaj Finance Limited	RD 14/01/2019		Priv. placed Non Conv Deb	Payment of Interest
949873	Bajaj Finance Limited	RD 18/01/2019		Priv. placed Non Conv Deb	Payment of Interest
951347	Bajaj Finance Limited	RD 19/11/2018		Priv. placed Non Conv Deb	Payment of Interest
951376	Bajaj Finance Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest
952307	Bajaj Finance Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953075	Bajaj Finance Limited	RD 26/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953076	Bajaj Finance Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953080	Bajaj Finance Limited	RD 26/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953087	Bajaj Finance Limited	RD 26/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953199	Bajaj Finance Limited	RD 22/12/2018		Priv. placed Non Conv Deb	Payment of Interest

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953216 Bajaj Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953245 Bajaj Finance Limited	RD 28/12/2018	Priv. placed Non Conv Deb	Payment of Interest
953246 Bajaj Finance Limited	RD 01/01/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953260 Bajaj Finance Limited	RD 04/01/2019	Priv. placed Non Conv Deb	Payment of Interest
953277 Bajaj Finance Limited	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955307 Bajaj Finance Limited	RD 19/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955329 Bajaj Finance Limited	RD 19/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955395 Bajaj Finance Limited	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955563 Bajaj Finance Limited	RD 28/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955567 Bajaj Finance Limited	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955617 Bajaj Finance Limited	RD 11/01/2019	Priv. placed Non Conv Deb	Payment of Interest
957258 Bajaj Finance Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
957232 Edelweiss Commodities Services Limited	RD 07/12/2018	Priv. placed Non Conv Deb	Payment of Interest
949474 ESSAR POWER LIMITED	RD 20/11/2018	Priv. placed Non Conv Deb	Payment of Interest
953891 Hindustan Cleanenergy Limited	RD 28/11/2018	Priv. placed Non Conv Deb	Payment of Interest
500185 Hindustan Construction Co. Ltd.,	RD 22/11/2018	Equity	Right Issue of Equity Shares
957219 Housing &Urban Development Corporation Ltd.	RD 26/11/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972508 IDBI Bank Ltd	RD 26/11/2018	Priv. placed Bonds	Payment of Interest

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957953 IL&FS Energy Development Company Limited	RD 30/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957969 IL&FS Energy Development Company Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
957970 IL&FS Energy Development Company Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
509162 Indag Rubber Ltd.,	RD 30/11/2018	Equity	Rs.0.9000 per share(45%)Interim Dividend
956545 JM FINANCIAL PRODUCTS LIMITED	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956651 JM FINANCIAL PRODUCTS LIMITED	RD 03/12/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956652 JM FINANCIAL PRODUCTS LIMITED	RD 06/12/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956699 JM FINANCIAL PRODUCTS LIMITED	RD 13/12/2018	Priv. placed Non Conv Deb	Redemption of NCD
522249 Mayur Uniquoters ltd. Dividend	RD 23/11/2018	Equity	Rs.0.5000 per share(10%)Second Interim
523160 Morganite Crucible (India) Limited	RD 23/11/2018	Equity	Rs.4.0000 per share(40%)Interim Dividend
954530 PVR Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
503811 Siyaram Silk Mills Ltd.,	RD 22/11/2018	Equity	Rs.2.2000 per share(110%)Interim Dividend
953029 SV Creditline Private Limited	RD 22/11/2018	Priv. placed Non Conv Deb	Payment of Interest

953587 Truewin Realty Limited	RD 15/12/2018	bu131118	Priv. placed Non Conv Deb	Payment of Interest
972802 United Bank of India	RD 20/11/2018		Priv. placed Bonds	Payment of Interest for Bonds
530961 Vikas EcoTech Limited	RD 21/11/2018		Equity	Spin Off
972565 West Bengal Infrastructure Development Finance Cor	RD 30/11/2018		Priv. placed Bonds	Payment of Interest for Bonds

509162 Indag Rubber Ltd.,	Equity	Rs.0.9000 per share(45%)Interim Dividend
522249 Mayur Uniquoters ltd.	Equity	Rs.0.50/- (10%) Second Interim Dividend
523160 Morganite Crucible (India) Limited	Equity	Rs.4.0000 per share(40%)Interim Dividend
503811 Siyaram Silk Mills Ltd.,	Equity	Rs.2.2000 per share(110%)Interim Dividend

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

536965 B.P.Capital Ltd. COM 15/12/2018
532134 Bank Of Baroda EGM 10/12/2018
511611 DCM Financial Services Ltd. AGM 30/11/2018
509079 Gufic BioSciences Ltd. POM 15/12/2018
524669 Hester Biosciences Ltd POM 21/12/2018
523160 Morganite Crucible (India) Limited POM 29/12/2018
539333 Pennar Engineered Building Systems Limited COM 14/12/2018
538731 Powerhouse Gym & Wellness Limited EGM 10/12/2018
530759 Sterling Tools Ltd. POM 21/12/2018
533655 Triveni Turbine Limited POM 15/12/2018
532300 Wockhardt Ltd POM 16/12/2018

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
513337	Gujarat Toolroom Ltd.	14/11/2018	Quarterly Results
539337	H.K.Trade International Limited	14/11/2018 (Revised)	Quarterly Results
535387	LAKHOTIA POLYESTERS (INDIA) LIMITED	14/11/2018 (Revised)	Quarterly Results
511758	Mansi Finance (Chennai) Ltd	14/11/2018	Quarterly Results
513335	Metalyt Forgings Limited	14/11/2018 (Revised)	Quarterly Results
532991	MVL Limited	17/11/2018 (Revised)	Quarterly Results
511563	Sanchay Finvest Ltd	14/11/2018	Quarterly Results
531867	Unitech International Ltd	14/11/2018	Quarterly Results
532378	Universal Arts Ltd	14/11/2018 (Revised)	Quarterly Results
532616	Xchanging Solutions Limited	15/11/2018 (Revised)	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500477	Ashok Leyland Ltd.,	13/11/2018	

The Board of Directors of the Company have taken note of the resignation of Mr Vinod K Dasari CEO & MD from the Company with effect from March 31, 2019.

Mr. Dheeraj Hinduja, Chairman will take over as Executive Chairman with immediate effect.

508136 B & A Ltd. 13/11/2018

Inter alia, has decided to appoint Mr. Robin Aidan Farley (DIN: 0008217522) as an Additional Director in the Company.

532380 Baba Arts Ltd 13/11/2018 Buy Back of Shares

Inter alia, Approved Buyback of upto 75,18,300 Eq. Sh. of Re. 1/- each at a maximum price of Rs. 4.50 per share aggregating to Rs. 3,38,32,350 from existing shareholders through Tender Offer Route and to seek approval of shareholders for Buy-back by way of postal

ballot

2. Approved the notice of postal ballot
3. Noted that promoter group intend to tender shares for Buy Back. Accordingly promoter Director did not participate in passing of the aforesaid resolution.
4. Appointed :
 - a. Keynote Corporate Services Ltd. Merchant Bankers as Manager to the Offer for buy-back
 - b. Mr.. B.V.Dholakia or Mr.N.B.Dholakia, PCS as Scrutinizer for conducting postal ballot
 - c. Universal Capital Securities PvtLtd R and T Agent for Buy Back of shares

501425 Bombay Burmah Trading Corpn. Ltd., 13/11/2018

Inter alia, has approved the appointment of Mr. N H Datanwala as the Chief Financial Officer of the Corporation with effect from 14th November, 2018.

531043 Dhanvantri Jeevan Rekha Ltd. 13/11/2018

Inter alia, approved the appointment of Mr. Bikram Singh as the Chief Financial Officer and Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 read with rules thereunder and SEBI (LODR) Regulations, 2015 with effect from 13.11.2018.

523696 Fortis Malar Hospitals Limited 09/11/2018

Inter alia, authorized the Key Managerial Personnel of the Company for the purpose of determining materiality of an event or information and for the purpose of making disclosures to stock exchange (refer Bseindia website for additional information)

531360 Golechha Global Finance Ltd. 13/11/2018

Inter alia, approved the Appointment Mr. Mihir Ranjan Pal as Whole Time Director and Chief Financial Officer of the Company w.e.f 13.11.2018.

501700 India Nivesh Limited 13/11/2018

The Board has discussed and approved the Shifting of registered office of the Company from 601& 602, Sukh Sagar, N. S. Patkar Marg, Girgaum Chowpatty, Mumbai 400 007 to 1703, 17th Floor, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Mumbai- 400013.

506910 Jaysynth Dyestuff (India) Ltd., 13/11/2018

Inter alia, has considered and approved the following:

Appointment of Ms. Riddhi Manoj Patel (Membership No. A50707) member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company.

531861 Joindre Capital Services Ltd.

13/11/2018

Inter alia,

1. Approved the appointment of Mr. Sanjay Jain as an Additional Director (Non Executive- Independent Director), subject to approval from Membership Department of Ltd., National Stock Exchange of India Ltd., and Metropolitan Stock Exchange of India Ltd.
2. Accepted resignation of Mr. Haresh Mehta as an Independent Director, subject to approval from Membership Department of Ltd., National Stock Exchange of India Ltd., and Metropolitan Stock Exchange of India Ltd.

532468 Kama Holdings Limited

13/11/2018

Inter alia, had approved/noted the following -

1. Appointment of Mr. Ashish Bharat Ram (DIN 00671567) as Additional Director w.e.f 13.11.2018.

Name of Director & DIN Mr. Ashish Bharat Ram (DIN 00671567)

Reason for change Appointment Date & term of Appointment Mr. Ashish Bharat Ram was appointed as an Additional Director with effect from 13.11.2018. His term of appointment as an Additional Director shall be upto the next General Meeting.

Brief Profile Mr Ashish Bharat Ram has done his schooling from Doon School and graduation in Economics from the Hindu College, Delhi University with an emphasis on mathematics. He holds a Masters' degree in Business Administration on Corporate Strategy with an emphasis on finance and strategy from The Johnson Graduate School of Management, Cornell University, Ithaca, NY, USA and has 27 years' working experience in senior positions. He is Managing Director of SRF Limited and holding position of Directorship in some other Companies.

Disclosure of relationship with directors Mr. Ashish Bharat Ram is related to Mr. Kartik Bharat Ram, Director

2. Resignation of Ms. Vasvi Bharat Ram (DIN 00074849) as Director W.e.f 13.11.2018.
3. Resignation of Mr. Mukul Khandelwal (DIN 00662822) as Director W.e.f 13.11.2018.

511131 Kamanwala Housing Construction Ltd

13/11/2018

Inter alia, appointed Mr. Suresh Thite (DIN: 07037046), as Independent Director of the company w.e.f. 13th November, 2018 subject to regularization by members of the company

at their ensuing general meeting.

532741 Kamdhenu Limited

13/11/2018

Inter alia,

1. The Board in-principally decided to hive-off the Paint Division of the Company into a separate company (Resulting Company) through a Scheme of Arrangement on mirror shareholding basis (i.e., the percentage shareholding of each of the shareholders of the Demerged Company would remain the same in the Resulting Company).

The Paint Division of the Company comprises with the paint manufacturing facilities and all other assets and liabilities including the factory land and building at Industrial Plot No. E-538 & E-539 situated at RIICO Industrial Area, Chopanki, Bhiwadi- 301017, Dist. Alwar (Rajasthan).

The Board discussed that the restructuring in the Company by hiving off the paint division into a separate company, inter-alia, would result in the following:

- Better scope for independent growth of Steel & Paint Divisions
- Independent & better management focus on of Steel & Paint Divisions
- Better Operational Efficiency
- Different Valuation and Investment parameter for Steel & Paint Divisions
- Unlocking of value by listing both the divisions in two separate companies.

It was discussed that the Draft Scheme of Arrangement (inter-alia, comprising the share swap ratio), Valuation Certificates and connected documents should be placed in the next Board Meeting of the Company, which will be informed in due course.

2. The Board also approved for shifting of the registered office of the Company from the NCT of Delhi to the State of Rajasthan.

The proposed shifting of the registered office would be subject to the approval of shareholders and other concerned authority(ies).

The Board has further approved to seek shareholder's approval for the proposed shifting of registered office to the state of Rajasthan, through Postal Ballot (including e-voting), pursuant to the Section 110 of the Companies Act, 2013, read with rules framed there under. The postal ballot notice and other relevant documents, will be sent to the shareholders, stock exchange and all concerned in due course

530771 KLG Capital Services Ltd.

13/11/2018

Inter alia, approved the appointment of Ms. Avni Garnara, a Bachelor of Commerce from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Company Secretary of the Company with immediate effect, on terms and conditions of appointment placed before the Board.

522249 Mayur Uniquoters ltd. 13/11/2018

Inter alia,

1. Declared Second Interim Dividend of Rs. 0.50 per equity share (10%) for the financial year 2018- 19.
2. Approved and fixed Friday, 23rd November, 2018 as record date for the payment of Second interim Dividend for the financial year 2018-19

526263 Mold-Tek Technologies Ltd 09/11/2018 Employees Stock Option Plan

Inter alia,

Approved allotment of 2,83,721 Equity shares of Rs. 2/- under Mold TekTechnologies Employee stock option scheme 2015.

523160 Morganite Crucible (India) Limited 13/11/2018

Inter alia,

1. The Board of Directors of the Company declared Interim Dividend of Rs.4/- per share to all shareholders.
2. Approval of Brownfield Expansion of Clay Graphite Products at Aurangabad site for catering market demand for bigger size ISO pressed crucibles and its accessories and strategic focus on non-core business in foundry products.
3. Appointment of Mr Vikas Kadlag (DIN: 05122774) as Managing Director of the Company from January 1, 2019 to March 31, 2022.

526616 National Plastic Industries Ltd. 13/11/2018

Inter alia, approved the

1. Appointment of Mr. D. Puranchandra Rao as an additional Independent Director with effect from November 13, 2018.
2. Appointment of Mr. Nipun Shah as an additional Independent Director with effect from November 13, 2018.
3. Resignation of Mr. Dilip Thaker from the Board of the Company as an Independent Director with effect from closing of business hours of November 13, 2018.

531397 Polycon International Ltd. 13/11/2018

Inter-alia taken the following decisions:

1. Approved the appointment of Shri Rajiv Baid (DIN : 00212265) as Chairman and

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Managing Director of the Company for a period of 5 years w.e.f 13th November,2018 subject to approval of shareholders in General Meeting.

Shri Rajiv Baid has been worked as Whole Time Director and Chief Financial Officer of the Company. He has Experience of more than 20 years in Marketing and Sales Management.

2. Approved the appointment of Shri Varun Baid (DIN : 08268396) as a Executive Director of the Company for a period of 5 years w.e.f 13th November,2018 subject to approval of shareholders in General Meeting.

Shri Varun Baid is a B.Tech Graduate and has been worked as General Manager of the Company.

3. Approved the appointment of Shri Gajanand Gupta as a Chief Financial Officer of the Company w.e.f 13th November,2018

526839 Shelter Infra Projects Limited

12/11/2018

Inter alia, approved the appointment of Mr. Poonam Goenka as the Chief Financial Officer (CFO) of the Company with effect from 12th November, 2018 based on the recommendation of Nomination and Remuneration Committee of Directors.

530977 Shri Keshav Cements and Infra Limited

09/11/2018

Inter alia has considered and approved as follows,

1.Appointment of Mr. Alpesh Jain (DIN: 08270670) as an Additional Independent Director of the Company.

2.Retirement of Mr. Satish Kalpvruksha, Independent Director. whose Term of 05 years has been Completed and No reappointment is taken place.

509910 Southern Gas Ltd.,

12/11/2018

Inter alia, Mr. Gourish R. Arolkar (Membership No. ACS49336) has been appointed at the position of Company Secretary and Compliance Officer of the Company with effect from close of business hours on 12.1.2018. The Board noted and approved his appointment in its meeting held on 12.11.2018.

532262 TCI Industries Ltd.,

09/11/2018

Inter alia,has considerd and approved as follows,

Issue of upto 171929 nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value Rs. 100/- at an issue price of Rs. 400/- (including premium of Rs. 300/-) on preferential basis to Promoter(s) and Promoter Group Company(ies).

The said NCRPS shall not carry any dividend and will be redeemed at premium of 18% [simple] p.a. on the issue price, i.e. Rs. 400/- per share, in accordance with

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the relevant provisions of the Companies Act, 2013 out of profits available for distribution as dividend and /or by issue of fresh shares, in one or more tranches at the option of the Company only, within the maximum permissible time period under the provisions of Section 55 of the Companies Act, 2013, which period is presently 20 years from the date of issue of NCRPS, or such other extended period which may be provided by any subsequent modification or amendment to the Act. The said issue shall be subject to approval of members to be obtained by way of passing Special Resolution through Postal Ballot as per applicable provisions of the Companies Act, 2013 and any other applicable law(s), if any.

passing Special Resolution through Postal Ballot as per applicable provisions of the Companies Act, 2013 and any other applicable law(s), if any.

533216 TECHNOFAB ENGINEERING LIMITED

13/11/2018

Inter alia, has approved the shifting of Registered Office at following address w.e.f. 1st December 2018:

'913, 9th floor, Hemkunt Chamber, Nehru Place, New Delhi - 110019'

523011 Weizmann Limited.,

13/11/2018

Inter alia, have considered the following matters:

Appointment of Ms. Ami Purohit as Company Secretary and Compliance Officer w.e.f. November 13, 2018

General Information

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HOLIDAY(S) INFORMATION

21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018 Christmas	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-154/2018-2019	Dematerialised Securities	06/11/2018-23/11/2018	09/11/2018	13/11/2018
DR-155/2018-2019	Dematerialised Securities	07/11/2018-24/11/2018	12/11/2018	14/11/2018
DR-156/2018-2019	Dematerialised Securities	08/11/2018-25/11/2018	13/11/2018	15/11/2018

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DR-157/2018-2019	Dematerialised Securities	09/11/2018-26/11/2018	14/11/2018	16/11/2018
DR-158/2018-2019	Dematerialised Securities	12/11/2018-29/11/2018	15/11/2018	19/11/2018
DR-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018
DR-160/2018-2019	Dematerialised Securities	15/11/2018-02/12/2018	19/11/2018	22/11/2018
DR-161/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	20/11/2018	26/11/2018
DR-162/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	21/11/2018	26/11/2018
DR-163/2018-2019	Dematerialised Securities	20/11/2018-07/12/2018	22/11/2018	27/11/2018
DR-164/2018-2019	Dematerialised Securities	21/11/2018-08/12/2018	26/11/2018	28/11/2018
DR-165/2018-2019	Dematerialised Securities	22/11/2018-09/12/2018	27/11/2018	29/11/2018
DR-166/2018-2019	Dematerialised Securities	23/11/2018-10/12/2018	28/11/2018	30/11/2018
DR-167/2018-2019	Dematerialised Securities	26/11/2018-13/12/2018	29/11/2018	03/12/2018
DR-168/2018-2019	Dematerialised Securities	27/11/2018-14/12/2018	30/11/2018	04/12/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 157/2018-2019 (P.E. 14/11/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/11/2018 TO 21/11/2018

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 157/2018-2019 (P.E. 14/11/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/11/2018 TO 26/11/2018

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500086	EXIDE INDUS	RD	17/11/2018	15/11/2018	158/2018-2019
2	500210	INGERSOL RND	RD	16/11/2018	15/11/2018	158/2018-2019
3	500290	M.R.F LTD	RD	20/11/2018	19/11/2018	160/2018-2019
4	500493	BHARAT FORGE	RD	16/11/2018	15/11/2018	158/2018-2019
5	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019

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	6	506579	ORIENTCQ	RD	16/11/2018	15/11/2018	158/2018-2019
	7	509488	GRAPHIT INDI	RD	16/11/2018	15/11/2018	158/2018-2019
	8	514236	TRUPTI TWIST	RD	16/11/2018	15/11/2018	158/2018-2019
	9	523539	PRECISIO WIR	RD	19/11/2018	16/11/2018	159/2018-2019
	10	526721	NICCO PARK R	RD	20/11/2018	19/11/2018	160/2018-2019
	11	530313	LAUREL ORGAN	RD	16/11/2018	15/11/2018	158/2018-2019
	12	530843	CUPID LTD	RD	20/11/2018	19/11/2018	160/2018-2019
#	13	530961	VIKASECO	RD	21/11/2018	19/11/2018	160/2018-2019
	14	531213	MANAP FIN	RD	20/11/2018	19/11/2018	160/2018-2019
#	15	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019
	16	531717	VIDHIING	RD	19/11/2018	16/11/2018	159/2018-2019
	17	531795	ATUL AUTO LT	RD	19/11/2018	16/11/2018	159/2018-2019
	18	532113	BRIJLAX LEAS	RD	17/11/2018	15/11/2018	158/2018-2019
#	19	532457	GULSHAN POLY	RD	21/11/2018	19/11/2018	160/2018-2019
	20	532522	PETRONET LNG	RD	17/11/2018	15/11/2018	158/2018-2019
	21	532859	HGSL	RD	19/11/2018	16/11/2018	159/2018-2019
	22	533244	GOLDIWIN	RD	16/11/2018	15/11/2018	158/2018-2019
	23	534804	CARERATING	RD	16/11/2018	15/11/2018	158/2018-2019
	24	539118	VRLLLOG	RD	17/11/2018	15/11/2018	158/2018-2019
#	25	539225	JIIYAECO	RD	21/11/2018	19/11/2018	160/2018-2019
	26	539524	LALPATHLAB	RD	20/11/2018	19/11/2018	160/2018-2019
	27	539986	COMSYN	RD	16/11/2018	15/11/2018	158/2018-2019
	28	540145	VALIANTORG	RD	16/11/2018	15/11/2018	158/2018-2019
	29	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019
	30	540879	APOLLO	RD	16/11/2018	15/11/2018	158/2018-2019
	31	541163	SANDHAR	RD	16/11/2018	15/11/2018	158/2018-2019
	32	541809	ICICINXT50	RD	16/11/2018	15/11/2018	158/2018-2019
	33	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018	160/2018-2019
	34	934845	975TCFS19	RD	16/11/2018	15/11/2018	158/2018-2019
	35	934846	975TCFS19II	RD	16/11/2018	15/11/2018	158/2018-2019
	36	934923	1075MFL18C	RD	16/11/2018	15/11/2018	158/2018-2019
	37	934926	1125MFL18F	RD	19/11/2018	16/11/2018	159/2018-2019
	38	934930	0MFL2018J	RD	19/11/2018	16/11/2018	159/2018-2019
	39	934932	1152IIHF18	RD	19/11/2018	16/11/2018	159/2018-2019
	40	934953	1185ECL19C	RD	16/11/2018	15/11/2018	158/2018-2019
	41	934957	1075MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
	42	934998	1025MFL19C	RD	16/11/2018	15/11/2018	158/2018-2019
	43	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019
	44	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019
	45	935088	12ECL20I	RD	16/11/2018	15/11/2018	158/2018-2019
	46	935098	1025MFL19D	RD	16/11/2018	15/11/2018	158/2018-2019
	47	935202	1025MFL2019	RD	16/11/2018	15/11/2018	158/2018-2019
	48	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019
	49	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019
	50	935329	10MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
	51	935361	1015ECL20	RD	16/11/2018	15/11/2018	158/2018-2019
	52	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019
	53	935419	950MFL20C	RD	16/11/2018	15/11/2018	158/2018-2019
	54	935449	975SEFL20G	RD	20/11/2018	19/11/2018	160/2018-2019
	55	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019
	56	935486	875MFL20	RD	16/11/2018	15/11/2018	158/2018-2019
	57	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019
	58	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019
	59	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019

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60	935588	9MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
61	935590	85MFL21	RD	16/11/2018	15/11/2018	158/2018-2019
62	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019
63	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019
64	935694	875MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
65	935696	825MFL21	RD	16/11/2018	15/11/2018	158/2018-2019
66	935718	105SFL19	RD	16/11/2018	15/11/2018	158/2018-2019
67	935724	11SFL20	RD	16/11/2018	15/11/2018	158/2018-2019
68	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019
69	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019
70	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019
71	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019
72	935946	85MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
73	935948	875MFL20A	RD	16/11/2018	15/11/2018	158/2018-2019
74	935950	875MFL22A	RD	16/11/2018	15/11/2018	158/2018-2019
75	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019
76	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019
77	936000	825MFL19	RD	16/11/2018	15/11/2018	158/2018-2019
78	936002	850MFL20	RD	16/11/2018	15/11/2018	158/2018-2019
79	936004	875MFL22	RD	16/11/2018	15/11/2018	158/2018-2019
80	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019
81	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019
82	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019
83	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019
84	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019
85	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019
86	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019
87	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019
88	936122	842ERFL21	RD	16/11/2018	15/11/2018	158/2018-2019
89	936126	865ERFL23	RD	16/11/2018	15/11/2018	158/2018-2019
90	936130	888ERFL28	RD	16/11/2018	15/11/2018	158/2018-2019
91	936134	825MFL20	RD	16/11/2018	15/11/2018	158/2018-2019
92	936136	850MFL21A	RD	16/11/2018	15/11/2018	158/2018-2019
93	936138	875MFL23	RD	16/11/2018	15/11/2018	158/2018-2019
94	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019
95	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019
96	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019
97	936196	865DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019
98	936200	856DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019
99	936202	856DHFL21	RD	19/11/2018	16/11/2018	159/2018-2019
100	936222	911JMFCSL23	RD	16/11/2018	15/11/2018	158/2018-2019
101	936226	934JMFCSL28	RD	16/11/2018	15/11/2018	158/2018-2019
102	936246	925EFL23	RD	16/11/2018	15/11/2018	158/2018-2019
103	936252	943EFL28	RD	16/11/2018	15/11/2018	158/2018-2019
104	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019
105	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019
106	936324	912STFCL23	RD	20/11/2018	19/11/2018	160/2018-2019
107	936326	930STFCL28	RD	20/11/2018	19/11/2018	160/2018-2019
108	945965	IIFCLSR11	RD	19/11/2018	16/11/2018	159/2018-2019
109	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019
110	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019
111	948627	1075SIL2022	RD	16/11/2018	15/11/2018	158/2018-2019
# 112	949474	125EPL2024	RD	20/11/2018	19/11/2018	160/2018-2019
113	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019

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114	949686	851CSL2023	RD	16/11/2018	15/11/2018	158/2018-2019
115	949715	1067STFC19	RD	16/11/2018	15/11/2018	158/2018-2019
116	950386	1260USFBL19	RD	16/11/2018	15/11/2018	158/2018-2019
117	950870	10STFCA419	RD	20/11/2018	19/11/2018	160/2018-2019
118	951292	11PVR19	RD	17/11/2018	15/11/2018	158/2018-2019
119	951293	11PVR20	RD	17/11/2018	15/11/2018	158/2018-2019
120	951294	11PVR21	RD	17/11/2018	15/11/2018	158/2018-2019
121	951325	1050ECL24	RD	16/11/2018	15/11/2018	158/2018-2019
122	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019
# 123	951347	906BFL19113	RD	19/11/2018	16/11/2018	159/2018-2019
124	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019
125	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019
126	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019
127	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019
128	953037	811KMPL18	RD	19/11/2018	16/11/2018	159/2018-2019
129	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019
130	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019
131	953100	880STFC20	RD	19/11/2018	16/11/2018	159/2018-2019
132	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019
133	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019
134	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019
# 135	953131	1360FSBFL20	RD	21/11/2018	19/11/2018	160/2018-2019
136	953516	872HDB19	RD	17/11/2018	15/11/2018	158/2018-2019
# 137	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019
138	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019
139	954374	830STFCL21	RD	20/11/2018	19/11/2018	160/2018-2019
140	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019
141	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019
142	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019
143	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019
144	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019
145	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019
146	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019
147	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019
# 148	955307	745BFL19	RD	19/11/2018	16/11/2018	159/2018-2019
149	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019
150	955324	760MMFSL19	RD	19/11/2018	16/11/2018	159/2018-2019
# 151	955329	805BFL26A	RD	19/11/2018	16/11/2018	159/2018-2019
152	955331	850STFCL26	RD	16/11/2018	15/11/2018	158/2018-2019
153	955333	850STFCL24	RD	16/11/2018	15/11/2018	158/2018-2019
154	955338	85BOBPER	RD	17/11/2018	15/11/2018	158/2018-2019
155	955346	123MML21	RD	16/11/2018	15/11/2018	158/2018-2019
# 156	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019
157	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019
158	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019
159	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019
160	955393	9SEFL23	RD	17/11/2018	15/11/2018	158/2018-2019
161	955445	805HDBFS26	RD	20/11/2018	19/11/2018	160/2018-2019
# 162	955689	135FEDCL23	RD	21/11/2018	19/11/2018	160/2018-2019
# 163	957199	1155AML20	RD	19/11/2018	16/11/2018	159/2018-2019
164	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019
165	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019
166	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019
167	957218	830ECL20	RD	16/11/2018	15/11/2018	158/2018-2019

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168	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019
169	957230	763HDBFSL20	RD	20/11/2018	19/11/2018	160/2018-2019
# 170	957271	1275FIPL22	RD	21/11/2018	19/11/2018	160/2018-2019
# 171	957686	995VHFCL25	RD	21/11/2018	19/11/2018	160/2018-2019
172	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019
# 173	957823	995VHFCL25A	RD	21/11/2018	19/11/2018	160/2018-2019
# 174	957908	995VHFCL25B	RD	21/11/2018	19/11/2018	160/2018-2019
175	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019
# 176	957963	1175AML20	RD	19/11/2018	16/11/2018	159/2018-2019
# 177	957965	995VHFCL25C	RD	21/11/2018	19/11/2018	160/2018-2019
# 178	957972	1245SSFL21	RD	21/11/2018	19/11/2018	160/2018-2019
# 179	958196	995VHFCL23	RD	21/11/2018	19/11/2018	160/2018-2019
180	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019
# 181	958249	927DHFL21	RD	21/11/2018	19/11/2018	160/2018-2019
# 182	958331	VHFC26OCT18	RD	21/11/2018	19/11/2018	160/2018-2019
183	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019
184	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019
185	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019
186	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019
187	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019
188	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019
189	972416	IIFCL181207	RD	19/11/2018	16/11/2018	159/2018-2019
190	972504	ANDHRA18129	RD	18/11/2018	15/11/2018	158/2018-2019
191	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019
# 192	972802	UBI05DEC12	RD	20/11/2018	19/11/2018	160/2018-2019
193	972860	938MTNL2023	RD	20/11/2018	19/11/2018	160/2018-2019

Note: # New Additions Total New Entries : 24

Total:193

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 157/2018-2019 Firstday: 14/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502355	BALKRISH IND	RD	15/11/2018	14/11/2018
2	506390	CLARI CHEM	RD	15/11/2018	14/11/2018
3	523586	IND TON DEVL	RD	15/11/2018	14/11/2018
4	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018
5	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018
6	532733	SUN TVNET	RD	15/11/2018	14/11/2018
7	935148	1125MFL19	RD	15/11/2018	14/11/2018
8	935248	12MFL20D	RD	15/11/2018	14/11/2018
9	935311	980IFCI19A	RD	15/11/2018	14/11/2018
10	935317	990IFCI21D	RD	15/11/2018	14/11/2018
11	935321	990IFCI24F	RD	15/11/2018	14/11/2018
12	935522	10MFL20A	RD	15/11/2018	14/11/2018
13	935538	689REC25	RD	15/11/2018	14/11/2018
14	935540	714REC25	RD	15/11/2018	14/11/2018
15	935542	709REC30	RD	15/11/2018	14/11/2018
16	935544	734REC30	RD	15/11/2018	14/11/2018
17	935546	715REC35	RD	15/11/2018	14/11/2018
18	935548	743REC35	RD	15/11/2018	14/11/2018

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19	935856	865IBHFL26	RD	15/11/2018	14/11/2018
20	935864	879IBHFL26A	RD	15/11/2018	14/11/2018
21	936050	925SEFL22	RD	15/11/2018	14/11/2018
22	936056	935SEFL24	RD	15/11/2018	14/11/2018
23	936062	950SEFL27	RD	15/11/2018	14/11/2018
24	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018
25	948560	970HDB2022	RD	15/11/2018	14/11/2018
26	952426	717REC25	RD	15/11/2018	14/11/2018
27	953053	835ICICI18A	RD	15/11/2018	14/11/2018
28	953072	86500LTIF18	RD	15/11/2018	14/11/2018
29	953166	1150HLF21	RD	15/11/2018	14/11/2018
30	954045	1228PLL19	RD	15/11/2018	14/11/2018
31	954114	1415FMPL22	RD	15/11/2018	14/11/2018
32	954807	ECLH8H602A	RD	15/11/2018	14/11/2018
33	954811	ECLH8H602F	RD	15/11/2018	14/11/2018
34	955194	1335SCNL20	RD	15/11/2018	14/11/2018
35	955212	1335SCNL20A	RD	15/11/2018	14/11/2018
36	955229	752REC26	RD	15/11/2018	14/11/2018
37	955298	750MMFSL21	RD	15/11/2018	14/11/2018
38	955321	750HDB20	RD	15/11/2018	14/11/2018
39	955389	824IIL26A	RD	15/11/2018	14/11/2018
40	956133	91IIFL22	RD	15/11/2018	14/11/2018
41	956214	91IIFL22A	RD	15/11/2018	14/11/2018
42	956357	91IIFL22B	RD	15/11/2018	14/11/2018
43	956465	1075FSFL19B	RD	15/11/2018	14/11/2018
44	956477	175FSFBL18	RD	15/11/2018	14/11/2018
45	956479	1075FSFBL19	RD	15/11/2018	14/11/2018
46	956482	1075FFL19A	RD	15/11/2018	14/11/2018
47	956484	1075FSFBL19	RD	15/11/2018	14/11/2018
48	957193	8STFCL22	RD	15/11/2018	14/11/2018
49	957194	745REC22	RD	15/11/2018	14/11/2018
50	957247	10AVHFIL24	RD	15/11/2018	14/11/2018
51	957406	10AVHFIL25	RD	15/11/2018	14/11/2018
52	957474	10ABFL19A	RD	15/11/2018	14/11/2018
53	957665	10AVHFIL25A	RD	15/11/2018	14/11/2018
54	957966	12105AMPL19	RD	15/11/2018	14/11/2018
55	957996	10AVHFIL25B	RD	15/11/2018	14/11/2018
56	958094	10AVHFIL25C	RD	15/11/2018	14/11/2018
57	958171	10AVHFIL25D	RD	15/11/2018	14/11/2018
58	961748	722REC22TF	RD	15/11/2018	14/11/2018
59	961749	738REC27TF	RD	15/11/2018	14/11/2018
60	961759	688REC2023	RD	15/11/2018	14/11/2018
61	961760	704REC2028	RD	15/11/2018	14/11/2018
62	961775	801REC23	RD	15/11/2018	14/11/2018
63	961776	846REC28	RD	15/11/2018	14/11/2018
64	961777	837REC33	RD	15/11/2018	14/11/2018
65	961778	826REC23	RD	15/11/2018	14/11/2018
66	961779	871REC28	RD	15/11/2018	14/11/2018
67	961780	862REC33	RD	15/11/2018	14/11/2018
68	961867	819REC24	RD	15/11/2018	14/11/2018
69	961869	863REC29	RD	15/11/2018	14/11/2018
70	961871	861REC34	RD	15/11/2018	14/11/2018
71	961873	844REC24	RD	15/11/2018	14/11/2018
72	961875	888REC29	RD	15/11/2018	14/11/2018

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73	961877	886REC34	RD	15/11/2018	14/11/2018
74	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018
75	972489	NABARD11208	RD	15/11/2018	14/11/2018

Total:75

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
9	935980	1025KFL22	RD	19/01/2019			Payment of Interest
10	954564	10436NAC19	RD	30/01/2019			Payment of Interest
11	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
12	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
13	953485	1075EARCL21	RD	07/02/2019			Payment of Interest
14	935878	1075KFL19	RD	19/01/2019			Payment of Interest
15	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
16	935974	10KFL20	RD	19/01/2019			Payment of Interest
17	936028	10KFL20A	RD	19/01/2019			Payment of Interest
18	936034	10KFL22	RD	19/01/2019			Payment of Interest
19	936080	10KFL22A	RD	19/01/2019			Payment of Interest
20	936166	10KFL23	RD	19/01/2019			Payment of Interest
21	936096	10KFL25	RD	19/01/2019			Payment of Interest
22	935774	1115KFL22	RD	19/01/2019			Payment of Interest
23	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
24	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
25	935656	115KFL22	RD	19/01/2019			Payment of Interest
26	935650	11KFL19	RD	19/01/2019			Payment of Interest
27	935768	11KFL19A	RD	19/01/2019			Payment of Interest
28	935884	11KFL23	RD	19/01/2019			Payment of Interest
29	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
30	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
31	952452	6STIPL21A	RD	17/01/2019			Payment of Interest
32	952453	6STIPL21B	RD	17/01/2019			Payment of Interest
33	955617	770BFL22	RD	11/01/2019			Payment of Interest
34	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
35	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds

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36	951677	820PGCIL25	RD	08/01/2019		Payment of Interest for Bonds
37	951678	820PGCIL30	RD	08/01/2019		Payment of Interest for Bonds
38	952917	8258RJIL25	RD	15/01/2019		Payment of Interest
39	956784	830AHFL19	RD	18/01/2019		Payment of Interest
						Redemption of NCD
40	953260	870BFL21	RD	04/01/2019		Payment of Interest
41	953277	870BJL21	RD	11/01/2019		Payment of Interest
42	951554	872KMBL22	RD	11/01/2019		Payment of Interest for Bonds
43	955814	875AUSF19	RD	11/01/2019		Payment of Interest
44	955883	889AUSFL19	RD	30/01/2019		Payment of Interest
45	951555	890RJIL20	RD	04/01/2019		Payment of Interest
46	936228	893STFCL23	RD	25/01/2019		Payment of Interest
47	936230	903STFCL28	RD	25/01/2019		Payment of Interest
48	936324	912STFCL23	RD	12/01/2019		Payment of Interest
49	936316	925AHFL23	RD	17/01/2019		Payment of Interest
50	936070	925KFL19	RD	19/01/2019		Payment of Interest
51	936086	925KFL19A	RD	19/01/2019		Payment of Interest
52	936156	925KFL19B	RD	19/01/2019		Payment of Interest
53	954455	930AHFCL23	RD	16/01/2019		Payment of Interest
54	936326	930STFCL28	RD	12/01/2019		Payment of Interest
55	936320	935AHFL28	RD	17/01/2019		Payment of Interest
56	953289	955AHFL26	RD	14/01/2019		Payment of Interest
57	935134	957STFC19	RD	12/01/2019		Payment of Interest
58	936090	95KFL21	RD	19/01/2019		Payment of Interest
59	936160	95KFL21A	RD	19/01/2019		Payment of Interest
60	957957	95TLL19	RD	08/02/2019		Payment of Interest
61	953250	960AHFL26	RD	04/01/2019		Payment of Interest
62	953262	960AHFL26A	RD	04/01/2019		Payment of Interest
63	953266	960AHFL26B	RD	10/01/2019		Payment of Interest
64	955749	960FEL22	RD	31/01/2019		Payment of Interest
65	955750	960FEL23	RD	31/01/2019		Payment of Interest
66	958173	965GIWEL23	RD	24/01/2019		Payment of Interest
67	955495	96NAC19	RD	23/01/2019		Payment of Interest
68	935136	971STFC21	RD	12/01/2019		Payment of Interest
69	936074	975KFL20	RD	19/01/2019		Payment of Interest
70	948783	980BAJAJ23	RD	14/01/2019		Payment of Interest
71	952523	980CEAT25	RD	25/01/2019		Payment of Interest
72	949873	990BFL2019	RD	18/01/2019		Payment of Interest
73	951556	9RJIL25	RD	04/01/2019		Payment of Interest
74	958299	AHFC28SEP18	RD	22/01/2019		Payment of Interest
75	952804	AUS22SEP15	RD	23/01/2019		Payment of Interest
76	960787	ICICG1 MAR02	RD	23/01/2019		Redemption of Bonds
77	960560	ICIMM2 MAR20	RD	25/01/2019		Redemption of Bonds
78	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
						Redemption of NCD
79	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
80	935361	1015ECL20	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
81	934998	1025MFL19C	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
82	935098	1025MFL19D	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
83	935202	1025MFL2019	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
84	951325	1050ECL24	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
85	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
86	935718	105SFL19	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest
87	949715	1067STFC19	RD	16/11/2018	15/11/2018	158/2018-2019
						Payment of Interest

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88	934923	1075MFL18C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
89	934957	1075MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
90	948627	1075SIL2022	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
91	935329	10MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
92	934953	1185ECL19C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
93	951292	11PVR19	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
94	951293	11PVR20	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
95	951294	11PVR21	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
96	935724	11SFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
97	955346	123MML21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
98	950386	1260USFBL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
99	935088	12ECL20I	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
100	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
101	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
102	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
103	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
104	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
105	936000	825MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
106	936134	825MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
107	935696	825MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
108	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
109	957218	830ECL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
110	936122	842ERFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
111	936002	850MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
112	936136	850MFL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
113	955333	850STFCL24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
114	955331	850STFCL26	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
115	949686	851CSL2023	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
116	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
117	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
118	955338	85BOBPER	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
119	935946	85MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
120	935590	85MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
121	936126	865ERFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
122	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
123	953516	872HDB19	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
124	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
125	935694	875MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
126	935486	875MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
127	935948	875MFL20A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
128	936004	875MFL22	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
129	935950	875MFL22A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
130	936138	875MFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
131	936130	888ERFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
132	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
133	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
134	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
135	936222	911JMFCSL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
136	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
137	936246	925EFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
138	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
139	936226	934JMFCS28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
140	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

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141	936252	943EFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
142	935419	950MFL20C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
143	934845	975TCFS19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
144	934846	975TCFS19II	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
145	935588	9MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
146	955393	9SEFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
147	972504	ANDHRA18129	RD	18/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
148	540879	APOLLO	RD	16/11/2018	15/11/2018	158/2018-2019	10% Interim Dividend
149	500493	BHARAT FORGE	RD	16/11/2018	15/11/2018	158/2018-2019	125% Interim Dividend
150	532113	BRIJLAX LEAS	RD	17/11/2018	15/11/2018	158/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
151	534804	CARERATING	RD	16/11/2018	15/11/2018	158/2018-2019	60% Second Interim Dividend
152	539986	COMSYN	RD	16/11/2018	15/11/2018	158/2018-2019	7% Interim Dividend
153	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
154	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
155	500086	EXIDE INDUS	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
156	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
157	533244	GOLDIWIN	RD	16/11/2018	15/11/2018	158/2018-2019	160% Interim Dividend
158	509488	GRAPHIT INDI	RD	16/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
159	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
160	541809	ICICINXT50	RD	16/11/2018	15/11/2018	158/2018-2019	1000% Interim Dividend
161	500210	INGERSOL RND	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
162	530313	LAUREL ORGAN	RD	16/11/2018	15/11/2018	158/2018-2019	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
163	506579	ORIENTCQ	RD	16/11/2018	15/11/2018	158/2018-2019	30% Interim Dividend
164	532522	PETRONET LNG	RD	17/11/2018	15/11/2018	158/2018-2019	Reduction of Capital
165	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	40% Interim Dividend
166	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
167	541163	SANDHAR	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
168	514236	TRUPTI TWIST	RD	16/11/2018	15/11/2018	158/2018-2019	10% Interim Dividend
169	540145	VALIANTORG	RD	16/11/2018	15/11/2018	158/2018-2019	12.5% Interim Dividend
170	539118	VRLLLOG	RD	17/11/2018	15/11/2018	158/2018-2019	Reduction of Capital
171	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	50% Interim Dividend
172	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	35% Interim Dividend
173	934930	0MFL2018J	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
174	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
175	934923	1075MFL18C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
176	934926	1125MFL18F	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
177	934932	1152IIHF18	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
178	957199	1155AML20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
179	957963	1175AML20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
180	955307	745BFL19	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
181	955324	760MMFSL19	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
182	955329	805BFL26A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
183	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
184	953037	811KMPL18	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
185	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
186	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
187	936202	856DHFL21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest

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188	936200	856DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
189	936196	865DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
190	953100	880STFC20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
191	951347	906BFL19113	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
192	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
193	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
194	531795	ATUL AUTO LT	RD	19/11/2018	16/11/2018	159/2018-2019	55% Interim Dividend
195	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
196	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
197	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
198	532859	HGSL	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
199	972416	IIFCL181207	RD	19/11/2018	16/11/2018	159/2018-2019	25% Second Interim Dividend
200	945965	IIFCLSR11	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
201	523539	PRECISIO WIR	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
202	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019	40% Interim Dividend
203	531717	VIDHIING	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
204	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Temporary Suspension
205	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019	20% Second Interim Dividend
206	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
207	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
208	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
209	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
210	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
211	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
212	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
213	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
214	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
215	950870	10STFCA419	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
216	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
217	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
218	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
219	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
220	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
221	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
222	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
223	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
224	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
225	957972	1245SSFL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
226	949474	125EPL2024	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption(Part) of NCD
227	957271	1275FIPL22	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
228	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
229	955689	135FEDCL23	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
230	953131	1360FSBFL20	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
231	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption(Part) of NCD
232	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
233	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
234	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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235	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
236	957230	763HDBFSL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
237	955445	805HDBFS26	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
238	954374	830STFCL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
239	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
240	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
241	936324	912STFCL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
242	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
243	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
244	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
245	958249	927DHFL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
246	936326	930STFCL28	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
247	972860	938MTNL2023	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest for Bonds
248	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
249	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
250	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
251	935449	975SEFL20G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
252	958196	995VHFCL23	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
253	957686	995VHFCL25	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
254	957823	995VHFCL25A	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
255	957908	995VHFCL25B	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
256	957965	995VHFCL25C	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
257	532368	BCG	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
258	530843	CUPID LTD	RD	20/11/2018	19/11/2018	160/2018-2019	10% First Interim Dividend
259	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
260	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019	A.G.M.
261	532457	GULSHAN POLY	RD	21/11/2018	19/11/2018	160/2018-2019	Interim Dividend
262	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
263	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
264	539225	JIIYAECO	RD	21/11/2018	19/11/2018	160/2018-2019	01:01 Bonus issue
265	539524	LALPATHLAB	RD	20/11/2018	19/11/2018	160/2018-2019	25% Interim Dividend
266	500290	M.R.F LTD	RD	20/11/2018	19/11/2018	160/2018-2019	30% Interim Dividend
267	531213	MANAP FIN	RD	20/11/2018	19/11/2018	160/2018-2019	27.5% Interim Dividend
268	526721	NICCO PARK R	RD	20/11/2018	19/11/2018	160/2018-2019	20% Second Interim Dividend
269	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
270	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018	160/2018-2019	Interim Dividend
271	972802	UBI05DEC12	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest for Bonds
272	958331	VHFC26OCT18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
273	530961	VIKASECO	RD	21/11/2018	19/11/2018	160/2018-2019	Spin Off
274	953002	0HDBFS18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
275	949719	1015RCL2025	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
276	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
277	935626	1025MMFL19C	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
278	955398	104MFL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
279	935632	1050MMFL22F	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
280	950353	1070SIL2021	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
281	956912	1070SPIL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
282	949732	1075STFC18A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
283	949733	1075STFC23C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
284	951752	10CI IPL22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
285	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

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286	954700	1141CIIP22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
287	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
288	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
289	954536	11AHL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
290	935477	11MMFL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
291	955355	1200MMFL19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
292	953787	1208CIIP22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
293	935016	12IIHFL2020	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
294	935302	12MFL2020E	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
295	957671	12MFL99	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
296	957187	12MFLPER	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
297	957192	12MFLPERA	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
298	935411	12MMFL20F	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
299	953029	135267SVC20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
300	953104	1380ESAFM18	RD	25/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
301	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
302	955395	750BFL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
303	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
304	955570	784PVRL20	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
305	956814	785PVRL22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
306	955204	793HDB18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
307	955205	797HDB19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
308	956152	805PVR21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
309	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of Bonds
Payment of Interest for Bonds							
310	956153	815PVR22	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
311	935730	834MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
312	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
313	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
314	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
315	935732	844MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
316	935734	844MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
317	935736	853MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
318	935738	853MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
319	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
Redemption of NCD							
320	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
321	935740	872MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
322	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
323	954530	890PVRL19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
324	935922	89SEFL20A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
325	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
326	935934	911SEFL22A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
327	935924	912SEFL20B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
328	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
329	935936	935SEFL22B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
330	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
331	935315	940IFCI19C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
332	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

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333	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
334	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
335	955432	9RHFL26C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
336	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
337	500008	AMARA RAJA	RD	23/11/2018	20/11/2018	161/2018-2019	200% Interim Dividend
338	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
339	524804	AUROBINDO PH	RD	22/11/2018	20/11/2018	161/2018-2019	125% Interim Dividend
340	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
341	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
342	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
343	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
							10% Final Dividend
344	511611	DCM FIN SERV	BC	25/11/2018	20/11/2018	161/2018-2019	A.G.M.
345	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
346	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
347	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
348	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
349	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
350	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
							230% Final Dividend
351	500185	HINDUS CONST	RD	22/11/2018	20/11/2018	161/2018-2019	Right Issue of Equity Shares
352	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
353	536898	IPRU2199	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
354	536899	IPRU2200	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
355	536900	IPRU8399	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
356	536901	IPRU8400	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
357	956545	JMFPL090617	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
358	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019	15% Interim Dividend
359	522249	MAYU UNIQUOT	RD	23/11/2018	20/11/2018	161/2018-2019	10% Second Interim Dividend
360	947005	MFL09DEC10	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
361	947662	MFL09DEC11A	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
362	952361	MFL10AUG09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
363	952362	MFL21DEC09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
364	952360	MFL30NOV08	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
365	952364	MFL30SEP10	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
366	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
367	523160	MORGAN CRU	RD	23/11/2018	20/11/2018	161/2018-2019	40% Interim Dividend
368	530129	NILE LTD	RD	23/11/2018	20/11/2018	161/2018-2019	20% Interim Dividend
369	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	Second Interim Dividend
370	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
							400% Final Dividend
371	537254	RCI IND	RD	23/11/2018	20/11/2018	161/2018-2019	Interim Dividend
372	590051	SAKSOFT LTD	RD	23/11/2018	20/11/2018	161/2018-2019	10% Interim Dividend
373	513709	SHILGRAVQ	RD	22/11/2018	20/11/2018	161/2018-2019	25% Interim Dividend
374	503811	SIYAR SILK M	RD	22/11/2018	20/11/2018	161/2018-2019	110% Interim Dividend
375	539363	SKC	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
							1.5% Dividend

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376	500285	SPICEJET LTD	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
377	511736	USHDEV INTER	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
378	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
379	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
380	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
381	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
382	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
383	935668	704HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
384	957219	706HUDCO19	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
385	935672	729HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
386	935670	739HUDCO31A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
387	935674	769HUDCO31	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
388	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
389	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
390	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
391	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
392	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
393	953087	860BFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
394	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
395	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
396	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
397	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
398	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
399	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
400	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
401	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
							Redemption of NCD
402	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
403	972511	ANDHRA24129	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
404	972508	IDBI23DEC09	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
405	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
406	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
407	953075	ZCBFL2018A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
							Redemption of NCD
408	953080	ZCBFL2018C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
409	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
410	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
411	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
412	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
413	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
414	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
415	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
416	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
417	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
418	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of NCD
419	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
420	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
421	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
422	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
423	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
424	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
425	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
426	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
							Redemption of NCD

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427	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
							Redemption of NCD
428	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
429	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
430	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
431	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
432	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
433	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
434	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
435	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
436	953891	10HCL21	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
437	957989	10ISLL24	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
438	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
							Redemption of NCD
439	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
							Redemption of NCD
440	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
441	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
442	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
443	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
444	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
445	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
446	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
447	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
							Redemption of NCD
448	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
449	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
450	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
451	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
452	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
453	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
454	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
455	953108	0HDBFS18A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
456	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
457	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
458	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
459	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
460	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
461	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
462	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
463	953092	1370AMFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
464	954207	13AMPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
465	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
466	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
467	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
468	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
469	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
470	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
471	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
472	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
473	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest

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474	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
475	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
476	957257	96ACIL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
477	951376	9BFL2019	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
478	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
479	972429	ANDHRAIA08	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
480	500825	BRITANIA IN	RD	30/11/2018	29/11/2018	167/2018-2019	Stock Split from Rs.2/- to Re.1/-
481	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
482	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
483	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
484	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
485	509162	INDAG RUBBER	RD	30/11/2018	29/11/2018	167/2018-2019	45% Interim Dividend
486	520051	JAMNA AUTO I	RD	30/11/2018	29/11/2018	167/2018-2019	50% Interim Dividend
487	961612	MSRDSR19	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
488	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	Interim Dividend
489	972565	WBIDFC07410	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
490	953076	ZCBFL2018B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
491	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
492	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
493	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
494	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
495	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
496	956651	85371JMFPL	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
497	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
498	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
499	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
500	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
501	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
502	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
503	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
504	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
505	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
506	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
507	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
508	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
509	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
510	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
511	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
512	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
513	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
514	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
515	512022	WINRO COMM.	BC	05/12/2018	03/12/2018	169/2018-2019	E.G.M.
516	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
517	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
518	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
519	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
520	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest

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521	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
522	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
523	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
524	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
525	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
526	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
527	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
528	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
529	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
530	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
531	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
532	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
533	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
534	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
535	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
536	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
537	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
538	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
539	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
540	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
541	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
542	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
543	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
544	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
545	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
546	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
547	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
548	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
549	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
550	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
551	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
552	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
553	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
554	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
555	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
556	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
557	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
558	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
559	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
560	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
561	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of NCD
562	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
563	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
564	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
565	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
566	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds

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567	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds
568	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest for Bonds
569	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
570	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
571	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of NCD
572	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
573	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
574	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
575	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
576	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
577	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
578	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
579	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption(Part) of NCD
580	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
581	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of NCD
582	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
583	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
584	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of NCD
585	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
586	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
587	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of NCD
588	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
589	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
590	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
591	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
592	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
593	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
594	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
595	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
596	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
597	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
598	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
599	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
600	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
601	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
602	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
603	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
604	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
605	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
606	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
607	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD

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608	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
609	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
610	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
611	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
612	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
613	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
614	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
615	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
616	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
617	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
618	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
619	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
620	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
621	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
622	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
623	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
624	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
625	955022	1251HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
626	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
627	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
628	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
629	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
630	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
631	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
632	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
633	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
634	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
635	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
636	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
637	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
638	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
639	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
640	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
641	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
642	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
643	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
644	955037	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
645	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
646	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
647	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
648	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
649	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
650	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
651	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
652	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
653	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
654	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
655	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest

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656	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
657	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
658	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
659	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
660	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
661	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
662	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
663	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
664	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
665	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
666	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
667	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
668	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
669	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
670	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
671	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
672	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
673	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
674	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
675	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
676	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
677	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
678	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
679	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
680	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
681	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
682	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
683	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
684	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
685	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
686	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
687	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
688	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
689	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
690	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
691	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
692	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
693	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
694	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
695	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
696	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
697	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
698	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
699	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
700	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
701	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
702	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
703	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
704	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
705	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
706	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest

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707	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
708	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
709	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
710	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
711	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
712	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
713	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
714	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
715	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
716	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
717	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
718	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
719	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
Redemption of NCD							
720	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
721	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
722	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
723	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
724	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
725	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
726	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
727	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
728	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
729	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
730	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
731	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
Redemption of NCD							
732	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
733	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 156/2018-2019 (P.E. 14/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	23/11/2018 RD	12/11/2018	22/11/2018
324804	Aurobindo Pharma Ltd.	22/11/2018 RD	13/11/2018	22/11/2018
302355	Balkrishna Industries Ltd.,	15/11/2018 RD	29/10/2018	15/11/2018
300493	Bharat Forge Ltd	16/11/2018 RD	05/11/2018	16/11/2018
300825	Britannia Industries Ltd.,	30/11/2018 RD	13/11/2018	30/11/2018
300086	Exide Industries Ltd.,	17/11/2018 RD	06/11/2018	16/11/2018
332424	Godrej Consumer Products Ltd.	14/11/2018 RD	24/10/2018	14/11/2018
309488	Graphite India Ltd.	16/11/2018 RD	01/11/2018	16/11/2018
300185	Hindustan Construction Co. Ltd.,	22/11/2018 RD	14/11/2018	22/11/2018
300290	M.R.F. Ltd.,	20/11/2018 RD	12/11/2018	20/11/2018
331213	Manappuram Finance Limited	20/11/2018 RD	07/11/2018	20/11/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
332522	PETRONET LNG LTD.	17/11/2018 RD	05/11/2018	16/11/2018
300285	SpiceJet Limited	23/11/2018 BC	06/11/2018	22/11/2018
332733	SUN TV NETWORK LIMITED	15/11/2018 RD	29/10/2018	15/11/2018

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Total:15

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300825	Britannia Industries	30/11/2018	RD	13/11/2018	30/11/2018

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 955118 Name : A B T Investments (India) Private Ltd

Subject : Change in the constitution of Board of Directors

A B T Investments (India) Pvt Ltd has informed BSE regarding "Change in the constitution of Board of Directors".

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

Resignation of Mr. Vikash Jha from the post of Chief Financial Officer

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

Resignation of Mr. Vishal Sharma from the post of Company Secretary & Compliance Officer.

Scrip code : 531592 Name : Adi Rasayan Ltd.

Subject : Meeting Of The Committee Of The Independent Directors (IDC)

Intimation of Meeting of the Committee of the Independent Directors (IDC) to be held on Saturday the 17th November, 2018

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Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : Announcement Under Regulation 30 For Appointment Of Chief Financial Officer (CFO) And KMP Of The Company

Appointment of Mr. Rahul Jain as CFO & KMP of the Company w.e.f. 13.11.2018 & his brief profile.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

We wish to inform you that on 09.11.2018, a fire occurred at our Flax Unit situated at 1, West Ghosh Para Road, P.O Jagatdal, 24 Parganas (North), at around 1.30 P.M causing damage to the stocks of that unit. In this context a copy of the letter sent to the Insurance Company i.e The United India Insurance Company Ltd. dated 09.11.2018 having address at Division: LCB-Kolkata, Himalaya House, 7th Floor, 38B, Jawaharlal Nehru Road, Kolkata-700071 is enclosed for you kind perusal..

Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Board Meeting Intimation for For Approval Of Anaudited Half Yearly Financial Statement

ANUP MALLEABLE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve half yearly financial statement

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

This is to inform that at the meeting held today, the Board of Directors of the Company have taken note of the resignation of Mr Vinod K Dasari CEO & MD from the Company with effect from March 31, 2019. Mr. Dheeraj Hinduja, Chairman will take over as Executive Chairman with immediate effect. The relevant press release is attached for information and records

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

With reference to the captioned subject, please find enclosed the report issued by Axis Bank Limited ,the Monitoring Agency appointed to monitor the utilization of proceeds of the Initial Public Offer, for the quarter ended 30th September 2018. Kindly take the above said information on record.

Scrip code : 508136 Name : B & A Ltd.

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

Exchange is hereby informed that the Board of Directors at its meeting held on 13th November 2018 has decided to appoint Mr. Robin Aidan Farley (DIN: 0008217522) as an Additional Director in the Company.

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

Subject : Notice Of Hon''ble NCLT, Chandigarh Convene Meeting Of The Equity Shareholders Of B. P. Capital Limited Vide Its Order Dated 23.10.2018.

In matter of Scheme of Arrangement of Amalgamation between Diamond Footcare Udyog Private Limited (Transferor Company) and B. P. Capital Limited (Transfree Company) under the provision of section 230-232 of the Companies Act, 2013.

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

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of newspaper publication dated 13th November, 2018 w.r.t publication of Postal Ballot/e-voting Notice for the Hon'ble NCLT, Chandigarh, Convened meeting of Equity Shareholders of Transferee Company i.e. B. P. Capital Limited and Secured Creditors of Transferor Company i.e. Diamond Footcare Udyog Private Limited published in 'Jansatta' in Hindi Newspaper and 'The Financial Express' in English Newspaper , Haryana Edition, both, for your information and records.

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

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

In the matter of scheme of Arrangement of Amalgamation between Diamond Footcare Udyog Private Limited (Transferor Company) and B. P. Capital Limited (Transferee Company) under the provisions of Section 230-232 of the Companies Act, 2013.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Announcement Under Regulation 30 Of LODR

Pursuant to Regu 30 of LODR we have to inform you that the Board of Directors of our Company in its meeting held on 13/11/2018 has: 1.Approved the Un-audited Financial Results for the Qtr & H.Y.ended 30/09/2018 & Limited Review Report thereon. 2.Approved Buyback of upto 75,18,300 Eq. Sh. of Re. 1/- each at a maximum price of Rs. 4.50 per share aggregating to Rs. 3,38,32,350 from existing shareholders through ''Tender Offer Route'' and to seek approval of shareholders for Buy-back by way of postal ballot 4.Approved the notice of postal ballot 5.Noticed that promoter group intend to tender shares for Buy Back.Accordingly promoter Director did not participate in passing of the aforesaid resolution. 6.Appointed : a.Keynote Corporate Services Ltd.Merchant Bankers as ''Manager to the Offer'' for buy-back b.Mr.B.V.Dholakia or Mr.N.B.Dholakia, PCS as ''Scrutinizer'' for conducting postal ballot c.Universal Capital Securities PvtLtd ''R & T Agent'' for Buy Back of shares

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regu 30 of LODR we have to inform you that the Board of Directors of our Company in its meeting held on

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13/11/2018 has: 1.Approved Buyback of upto 75,18,300 Eq. Sh. of Re. 1/- each at a maximum price of Rs. 4.50 per share aggregating to Rs. 3,38,32,350 from existing shareholders through ''Tender Offer Route'' and to seek approval of shareholders for Buy-back by way of postal ballot 2.Approved the notice of postal ballot 3.Noted that promoter group intend to tender shares for Buy Back.Accordingly promoter Director did not participate in passing of the aforesaid resolution. 4.Appointed : a.Keynote Corporate Services Ltd.Merchant Bankers as ''Manager to the Offer'' for buy-back b.Mr.B.V.Dholakia or Mr.N.B.Dholakia, PCS as ''Scrutinizer'' for conducting postal ballot c.Universal Capital Securities PvtLtd ''R & T Agent'' for Buy Back of shares

Scrip code : 532161 Name : Baffin Engineering Projects Ltd.

Subject : Intimation of Initiation of Corporate Insolvency Resolution process against company

National Company Law Tribunal, Ahmedabad bench vide its order dated October 25, 2018 ordered for commencement of Corporate Insolvency Process against Company Baffin Engineering Projects Ltd and appointed Mr. Lekhraj Bajaj, as Interim Resolution Professional.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Notice Of Extraordinary General Meeting (EGM)

Notice of Extraordinary General Meeting

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Announcement Under Regulation 30(LODR)-Appointment Of Independent Director

Announcement Under Regulation 30(LODR)-Appointment of Independent Director

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

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

Change in Chief Financial Officer

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that due to pre-occupation & other commitments, Mr. Sushil Sharda (DIN: 03117481) has resigned from the Board of the Company as a Whole-Time Director with effect from November 13, 2018.

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Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

The Board has approved shifting of the Registered Office of the Company from 'Room No. 504, 5th Floor, Block - 3B, Plot no. II/F/11, Ecospace Business Park, New Town, Rajarhat, Kolkata - 700 160' to 'Bikaner Building, 3rd Floor, 8/1, Lal Bazar Street, Kolkata - 700 001 with immediate effect i.e. 13th November, 2018.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Mr. Bijay Kumar Sahoo has been appointed as a Chief Financial Officer (CFO) designated as Key Managerial Personnel (KMP) of the Company with immediate effect i.e. November 13, 2018.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Appointment Of Chief Financial Officer

This is to inform you that the Board of Directors of the Corporation at its meeting held today, i.e. 13th November, 2018 has approved the appointment of Mr. N H Datanwala as the Chief Financial Officer of the Corporation with effect from 14th November, 2018. Mr. Datanwala is a Chartered Accountant and a Company Secretary by qualification and has been with the Corporation for about two decades having handled the Finance, Taxation, Legal and Company Secretarial functions previously.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Intimation Of Record Date For Sub-Division Of Equity Shares

Pursuant to provisions of Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today 12th November, 2018, fixed Friday, 30th November, 2018 as the record date for sub-division of equity share of face value of Rs. 2/- (Rupees Two) fully paid up into 2 (Two) equity shares of face value of Re.1 (Rupee One) each fully paid.

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

Subject : Board Meeting Intimation for Sept 2018

CENTRAL PROVINCES RAILWAYS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Intimation

Scrip code : 954476 Name : DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED

Subject : Board Meeting on November 14, 2018

Darshita Southern India Happy Homes Pvt. Ltd has informed BSE that the Meeting of Board of Directors of the Company will be conducted on November 14, 2018 as per the notice and agenda dated November 13, 2018.

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting - To Consider Unaudited Financial Results Of The Company For The Second Quarter Ended September 30, 2018

Board Meeting - to consider Unaudited Financial Results of the company for the Second Quarter ended September 30, 2018

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Appointment Of Company Secretary And Compliance Officer
Appointment of Company Secretary and Compliance Officer

Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of Mr. Atul Krishna Pandey from the post of Company Secretary & Compliance Officer

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the Appointment of Mr. Vijay Jaiswal as Additional Director in the Category of Independent Director and Resignation of Mr. Kamlesh Kasliwal, Independent Director of the Company from the Board of Directors with effect from 14th November, 2018.

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

Subject : Board Meeting Intimation for Intimation

DHANLEELA INVESTMENTS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Result

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Director in their meeting held today have: 1. Approved the reviewed financial results for the quarter and half year ended 30th September 2018. We are attaching herewith a copy of approved reviewed Financial Results along with the Limited Review report vide Annexure 'A'. 2. Further in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that Board of Directors of the Company in their meeting held on 13th November, 2018 approved the appointment of Mr. Bikram Singh as the Chief Financial Officer and Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 read with rules thereunder and SEBI (LODR) Regulations, 2015 with effect from 13.11.2018. A brief profile of Mr. Bikram Singh is enclosed herewith vide Annexure 'B'

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

Outcome of Board Meeting in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Sanction Letters Received For The Financial Closure Of Three HAM Projects - DBL Sangli Borgaon Highways Private Limited, DBL Borgaon Watambare Highways Private Limited And DBL Mangalwedha Solapur Highways Private Limited.

With reference to the subject cited above, we are pleased to inform you that our three Wholly owned subsidiary Companies have received the sanction letter for the financial closure of the said Hybrid Annuity Mode (HAM) projects.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation under Regulation 30 of SEBI LODR Regulations, 2015

Scrip code : 531750 Name : Encore Software Ltd.

Subject : Board Meeting Intimation for Outcome Of Board Meeting For The Financial Year 2018-19 Held On 13Th November, 2018

ENCORE SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018 ,inter alia, to consider and approve As informed vide our letter dated 24th October, 2018, the Board of Directors of Encore Software Limited, Bangalore, met on 13th November, 2018 to inter alia transact the following business which commenced at 3:00 PM and concluded at 4:00 PM. 1. Considered and Approved the Un-audited Financial Results (Standalone and Consolidated) for the Second quarter and half year ended 30th September, 2018. Copy of the said results are attached herewith along with

the Limited Review report.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR CONSIDERATION OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018

EUREKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at registered office of the Company to consider and approve, inter alia, Un-Audited Standalone Financials Results of the Company for the quarter and half year ended on 30th September, 2018.

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

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We would like to inform you that the workers of the Company's Mill in Plant E-23 situated at Kolhapur have resorted to illegal strike from the 2nd shift w.e.f. 3rd November, 2018. This is for your kind information and records.

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

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

Submission of notice published in newspapers regarding shifting of its Registered Office from 'State of Tamil Nadu' to 'National Capital Territory of Delhi'.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

We wish to inform you that the Board of Directors of the Company, during the course of its meeting being conducted today, have, inter alia, considered and approved the following: 1. Allotment of 23,52,94,117 Equity Shares of the face value of Rs. 10 each through preferential issue; and 2. Appointment of additional directors

Scrip code : 532155 Name : Gail (India) Ltd.

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

GAIL Gas signs MoU with EESL for fast-tracking co-generation and tri-generation projects'

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Scrip code : 531360 Name : Golechha Global Finance Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company

This is to inform you that the Board of Directors in their Meeting held on 13.11.2018 have appointed Mr Mihir Ranjan Pal as Whole-time Director and CFO of the Company This is for your information and records. Thanking You For Golechha Global Finance Limited Gyan Swaroop Garg Managing Director DIN: 00602659

Scrip code : 508918 Name : Greycells Education Limited

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

As per Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Ashwani Kumar Singh has appointed as an Additional, Executive Director of the Company with effect from November 13, 2018, to hold the office upto the date of ensuing Annual General Meeting.

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Communication To Physical Shareholders- 2Nd Reminder

Communication to Physical shareholders- 2nd Reminder

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Further to our letter dated October 26, 2018, and pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Notice of Postal Ballot being sent to members, seeking approval of the members through Postal Ballot (including voting by electronic means) for the following special businesses: 1. Alteration of Memorandum of Association of the Company; 2. Approval of Related Party Transactions. Please note that the Company has engaged the services of National Securities Depository Limited (NSDL) for providing e-voting facility and E-voting would commence on Wednesday, November 14, 2018 at 9.00 a.m. (IST) and end on Thursday, December 13, 2018 at 5.00 p.m. (IST). The results of the Postal Ballot will be announced not later than 48 hours of conclusion of the voting through Postal Ballot. The Notice of the Postal Ballot along with the explanatory statement and other annexures is displayed on the website of the Company <https://gufic.com>

Scrip code : 513337 Name : Gujarat Toolroom Ltd.

Subject : Board Meeting Intimation for Shorter Period Notice Of Meeting Of The Board Of Directors.

GUJARAT TOOLROOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulations of SEBI (Listing obligation & Disclosure Requirement) Regulation, 2015 that Meeting of the Board of Directors of the Company will be held on Wednesday 14th November, 2018 at the Registered Office of the Company at 5.00 p.m. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2018. 2. Any other item with the permission of Chair and Majority of Directors. Further, as per the Company's Code of Conduct for

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Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Tuesday 13th November, 2018 to Tuesday, 20th November, 2018 (both days inclusive). You are requested to take the same on your record. Thanking you, For, GUJARAT TOOLROOM LIMITED VISHAL M. SHAH Director

Scrip code : 539337 Name : H.K.Trade International Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting Dated November 13, 2018

H.K. TRADE INTERNATIONAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to the earlier notice dated November 02, 2018 regarding the meeting of Board of Directors of the Company which was scheduled on November 13, 2018 to inter alia to consider and take on record the Unaudited financial results for the quarter and half year ended September 30, 2018. In this regards the company hereby informs that the board meeting is re- scheduled to Wednesday November 14, 2018 at 5.00PM at the registered office of company.

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Notice Of The Postal Ballot

Pursuant to Section 110 of Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, we attached herewith Notice of the Postal Ballot and e-voting for obtaining the approval of Members of the Company by Special Resolutions.

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

This is to inform you that Ms. Neha Malhotra has resigned from the position of Company Secretary (CS) & Compliance Officer of the Company w.e.f. November 13, 2018. The resignation is effective from the close of business hours on November 13, 2018.

Scrip code : 500189 Name : Hinduja Ventures Ltd

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

ACUITE Ratings & Research Limited vide its letter dated November 12, 2018 has reaffirmed the long term rating of 'ACUITE A+' (read as ACUITE A plus) on Rs. 100 crore bank facilities and assigned the long term rating of 'ACUITE A+' (read as ACUITE A Plus) on Rs. 220 crore bank facilities of the Company. The outlook is 'Stable'. The Rating Letter dated November 12, 2018 received from ACUITE Ratings & Research Limited is enclosed herewith.

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

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 100,100 equity shares under ESOS on November 12, 2018

Scrip code : 532636 Name : IIFL Holdings Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution(s) allotted 16,945 equity shares to the employees of the Company/ Subsidiaries upon exercise of stock options under Employee Stock Option Schemes. Upon allotment, the equity base of the Company stand increased from 31,90,64,648 to 31,90,81,592 equity shares of Rs. 2 each.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 42 and 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors has declared Interim Dividend of Rs. 0.90/- per equity shares of Rs.2/- each (45%) for the financial year 2018-2019 in the Board Meeting held on 13th November, 2018 and has fixed record date as 30th November, 2018 for the said purpose.

Scrip code : 501700 Name : India Nivesh Limited

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

We would like to inform you that at the meeting of Board of Directors held today, the Board has discussed and approved the Shifting of registered office of the Company from 601& 602, Sukh Sagar, N. S. Patkar Marg, Girgaum Chowpatty, Mumbai 400 007 to 1703, 17th Floor, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Mumbai- 400013.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

Sub: Resignation and Appointment of Chief Financial Officer (Key Managerial Personnel) This is to inform that Mrs. L.Visalakshi, Chief Financial Officer (Key Managerial Personnel) of the Company had tendered her resignation due to personal reasons effective from the close of business hours on 13th November, 2018 and the same has been taken on record by the Board of directors at their meeting held today i.e., Tuesday, 13th November, 2018. Further, as approved by the Audit Committee, the Board of Directors at their meeting held today had approved the appointment of Mr. N.Nandakumar as the Chief Financial

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Officer (Key Managerial Personnel) of the Company with effect from 14th November, 2018. A brief profile of Mr. N.Nandakumar is enclosed.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Proposed Acquisition By Indusind Bank Limited Of 100% Of The Shares Of IL&FS Securities Services Limited, The Securities Services Subsidiary Of IL&FS.

Madam / Dear Sir, Sub: Proposed acquisition by IndusInd Bank Limited of 100% of the shares of IL&FS Securities Services Limited, the securities services subsidiary of IL&FS Further to the disclosure dated June 26, 2018 in relation to IndusInd Bank Limited having entered into a definitive Share Purchase Agreement ('SPA') with Infrastructure Leasing and Financial Services Limited ('IL&FS'), the promoter shareholder of IL&FS Securities Services Limited ('ISSL'), to acquire 100% of ISSL ('Proposed Acquisition') and the Press Release made by IndusInd Bank Limited in relation to the Proposed Acquisition, we wish to inform you that the SPA stands terminated as all conditions precedent were not satisfied within the stipulated time period. We understand that the newly constituted Board of Directors of IL&FS has decided to initiate a new process for the sale of its equity interests in ISSL.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Science Foundation Announces Winners of the 10th Infosys Prize

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Revision in ICRA credit rating dated 12.11.2018 for Isgec Heavy Engineering Limited

Scrip code : 509496 Name : ITD Cementation India Ltd

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

In terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, it is hereby informed that India Ratings & Research Private Limited [Fitch Group] (' Rating Agency') has revised rating of the Company's Long term Bank Facilities from IND A- (Outlook: Stable) to IND A+; Stable (Outlook: Stable). It is further informed that short term rating assigned to Short term Bank Facilities has been reaffirmed at IND A1 (A One).

Scrip code : 507580 Name : IVP Ltd.,

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

Intimation of appointment of Chief Financial Officer wef. 13th November, 2018

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

M/s. SKE Projects Private Limited, one of the Financial Creditor had filed an application with Hon''ble National Company Law Tribunal (NCLT), Ahmedabad for initiation of Corporate Insolvency Resolution Process (CIRP) against Jaihind Projects Limited u/s 9 of the Insolvency and Bankruptcy Code (IBC). The Hon''ble NCLT after hearing the application vide its Order dated 02-11-2018 admitted the application of the Financial Creditor for initiation of Corporate Insolvency Resolution Process (CIRP) and has appointed Mr. Premnarayan Ramanand Tripathi (Registration No. IBBI/IPA-002/IP-N00554/2017-2018/11693) as Interim Resolution Professional. Please note that with the appointment of Interim Resolution Professional, the power of the Board of Directors of the Company stands suspended and the same will be exercised by the interim resolution professional.

Copy of the Order is enclosed for your kind reference This is for your information and record please

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

Subject : Jet Airways (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.livemint.com - November 13, 2018 titled "Tata begins due diligence to buy Jet Airways from Naresh Goyal". Jet Airways (India) Ltd response is enclosed.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.livemint.com - November 13, 2018 titled "Tata begins due diligence to buy Jet Airways from Naresh Goyal". The reply is awaited.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

Date: 13th November, 2018 Corporate Relationship Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Dear Sirs, Scrip Code: 531861 Sub: Outcome of the Board Meeting held on 13-11-2018 Ref: Regulation 30- Schedule III of SEBI (LODR) Regulations 2015 - Change in Directors The Board at their Meeting held today at 4.30 p.m. among other things have considered, approved and taken on record the following : 1. Approved the appointment of Mr. Sanjay Jain as an Additional Director (Non Executive- Independent Director), subject to approval from Membership Department of BSE Ltd., National Stock Exchange of India Ltd., and Metropolitan Stock Exchange of India Ltd. 2. Accepted resignation of Mr. Haresh Mehta as an Independent Director, subject to approval from Membership Department of BSE Ltd., National Stock Exchange of India Ltd., and Metropolitan Stock Exchange of India Ltd. The information is being furnished as per Regulation 30 - Schedule III of SEBI (LODR) Regulations 2015. Please take the aforesaid information/documents on your records. Thanking You, Yours Faithfully, For Joindre Capital Services Limited (Vijay Pednekar) Company Secretary Encl: As above

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Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Key Managerial Personnel

Appointment of Key Managerial Personnel - Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532468 Name : Kama Holdings Limited

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

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors at its meeting held on 13.11.2018 had approved/noted the following - 1. Appointment of Mr. Ashish Bharat Ram (DIN 00671567) as Additional Director w.e.f 13.11.2018. Name of Director & DIN Mr. Ashish Bharat Ram (DIN 00671567) Reason for change Appointment Date & term of Appointment Mr. Ashish Bharat Ram was appointed as an Additional Director with effect from 13.11.2018. His term of appointment as an Additional Director shall be upto the next General Meeting. Brief Profile Mr Ashish Bharat Ram has done his schooling from Doon School and graduation in Economics from the Hindu College, Delhi University with an emphasis on mathematics. He holds a Masters' degree in Business Administration on Corporate Strategy with an emphasis on finance and strategy from The Johnson Graduate School of Management, Cornell University, Ithaca, NY, USA and has 27 years' working experience in senior positions. He is Managing Director of SRF Limited and holding position of Directorship in some other Companies. Disclosure of relationship with directors Mr. Ashish Bharat Ram is related to Mr. Kartik Bharat Ram, Director 2. Resignation of Ms. Vasvi Bharat Ram (DIN 00074849) as Director W.e.f 13.11.2018. 3. Resignation of Mr. Mukul Khandelwal (DIN 00662822) as Director W.e.f 13.11.2018.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

Subject : Announcement Under Regulation 30 Of SEBI(LODR) Regulations, 2015 - Appointment Of Mr. Suresh Thite, As Independent Director Of Our Company W.E.F. 13.11.2018

With regard to above, we would like to state that the Board of Directors of the company at their meeting held on Tuesday, 13th November, 2018 appointed Mr. Suresh Thite (DIN: 07037046), as Independent Director of the company w.e.f. 13th November, 2018 subject to regularization by members of the company at their ensuing general meeting. We request to take the note of the same. Thanking you.

Scrip code : 532741 Name : Kamdhenu Limited

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

Board of Directors of the Company, at its meeting held on Tuesday, the 13th day of November, 2018 has transacted following businesses including others. The meeting of the Board of Directors of the Company commenced at 11:00 A.M. and concluded at 1:45 P.M. The Board also approved for shifting of the registered office of the Company from the NCT of Delhi to the State of Rajasthan.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

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1. The Board in-principally decided to hive-off the Paint Division of the Company into a separate company (Resulting Company) through a Scheme of Arrangement on mirror shareholding basis (i.e., the percentage shareholding of each of the shareholders of the Demerged Company would remain the same in the Resulting Company). The Paint Division of the Company comprises with the paint manufacturing facilities and all other assets and liabilities including the factory land and building at Industrial Plot No. E-538 & E-539 situated at RIICO Industrial Area, Chopanki, Bhiwadi- 301017, Dist. Alwar (Rajasthan). The segmental financial performance of the Company as per the audited financial statement for the last financial years ended March 31, 2018 and March 31, 2017 is annexed herewith as Annexure-1. The Board discussed that the restructuring in the Company by hiving off the paint division into a separate company, inter-alia, would result in the following: Better scope for independent growth of Steel & Paint Divisions Independent & better management focus on of Steel & Paint Divisions Better Operational Efficiency Different Valuation and Investment parameter for Steel & Paint Divisions Unlocking of value by listing both the divisions in two separate companies. It was discussed that the Draft Scheme of Arrangement (inter-alia, comprising the share swap ratio), Valuation Certificates and connected documents should be placed in the next Board Meeting of the Company, which will be informed in due course.

Scrip code : 500236 Name : Kanel Industries Limited

Subject : Updates on Appointment of Director

Kanel Industries Ltd has submitted to BSE a copy of the Details of the newly appointed director Mr. Hitesh Thakkar on November 03, 2018.

Scrip code : 533451 Name : Karma Energy Limited

Subject : Re-Appointment Of Managing Director

Re-Appointment of Shri Ganesh N Kamath as Managing Director

Scrip code : 533451 Name : Karma Energy Limited

Subject : Declaration Of Voting Results / Submission Of The Scrutinizers Report In Respect Of Resolutions Passed By Postal Ballot At The Extra Ordinary General Meeting Held On 13Th November, 2018 - Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Consolidated Results of the voting declared by the Chairman in respect of Resolutions polled by Postal Ballot & e-voting as set out in the Notice of the Postal Ballot dated 06th October, 2018, for which e-voting was conducted from 14th October, 2018 to 12th November, 2018.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

KARNATAKA BANK OPENS ITS FIRST DIGITAL BRANCH.

Scrip code : 502937 Name : Kesoram Industries Ltd

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Subject : Outcome Of A Board Meeting Held On 13Th November, 2018

In continuation of our letter under reference KIL/SH/ST.EX/2018-19 dated 3rd November, 2018, we wish to inform you that the Board of Directors of the Company at its meeting held today approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018, as recommended by the Audit Committee. Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the following: i. Statements showing the Unaudited Financial Results for the quarter and half year ended September 30, 2018 ; and ii. Limited Review Report issued by the Statutory Auditors. It was noted that Mr. C. K. Jain, Whole-time Director wished to dissociate himself from the Company. It was decided that Mr. Jain would be formally relieved of his responsibilities in the Company effective close of business 2nd February, 2019, upon completion of his notice period.

Scrip code : 540680 Name : KIOCL Limited

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

Shri Suvendu Kumar Padhi, Company Secretary and Compliance Officer shall be ceased to be Company Secretary and Compliance Officer of the Company w.e.f. 26/11/2018 (A/N) due to resignation. Further the Board of Directors at its Meeting held on today i.e. November 13, 2018 has designated Shri Pushp Kant Mishra, Deputy Company Secretary as the Compliance Officer of the Company in place of Shri Suvendu Kumar Padhi w.e.f. 27/11/2018.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Appointment Of Company Secretary Of The Company.

we wish to inform you that the Board of Directors, at its meeting held today i.e November 13, 2018, inter alia, transacted the following:- 1.Approved the Statement of Standalone Un - Audited Financial Results for the quarter and half year ended September 30, 2018 along with Limited Review Report issued by the Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy of the Results and Limited Review Report is attached herewith.) 2.Approved the appointment of Ms. Avni Garnara, a Bachelor of Commerce from Mumbai University and an Associate member of The Institute of Company Secretaries of India (ICSI), as the Company Secretary of the Company with immediate effect, on terms and conditions of appointment placed before the Board. Meeting commenced at 11.15 a.m and concluded at 11.45 a.m. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 530299 Name : Kothari Products Ltd.

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

NOTICE OF THE BOARD MEETING PUBLISHED IN NEWSPAPER

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Board Meeting Intimation for INTIMATION OF THE BOARD MEETING TO BE HELD ON 12TH NOVEMBER, 2018

KOTHARI PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve INTIMATION OF THE BOARD MEETING TO BE HELD ON 12TH NOVEMBER, 2018

Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled "Continental honors L&T Technology Services with Supplier of the Year Award" which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Board Meeting Intimation for Approval & Allotment Of Third Tranche Of Equity Shares On Conversion Of Convertible Warrants Into Equity Shares Of Rs. 10/- Each Issued On Preferential Basis

LACTOSE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2018 ,inter alia, to consider and approve 1. allotment of Third Tranche of Equity Shares on conversion of convertible warrants into equity shares of Rs. 10/- each issued on preferential basis. 2. any other business

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Board Meeting Intimation for Postponement Of Board Meeting Dated November 12, 2018

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to the earlier notice dated November 02, 2018 regarding the meeting of Board of Directors of the Company which was scheduled on November 12, 2018 to inter alia to consider and take on record the Unaudited financial results for the quarter and half year ended September 30, 2018. In this regard, the company hereby informs BSE and Directors that due to unavoidable circumstances the meeting of Board of Directors is postponed and re-scheduled to Wednesday November 14, 2018 at 12.00 PM at the registered office of company.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

Resignation of Independent Director Shri Debebrata Sarkar

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Budesonide Inhalation Suspension, 0.5 mg/2 mL

Scrip code : 500267 Name : Majestic Auto Ltd.,

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Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Members, This is to inform you the sad demise of Dr. M.A.Zahir, Non-Executive Independent Director of the Company
Thanking You.

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For The Quarter Ended September 30, 2018

MANSI FINANCE (CHENNAI) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on
14/11/2018 ,inter alia, to consider and approve Un-audited financial results for the quarter ended September 30, 2018

Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Rescheduled Board Meeting To Be Held On 25 November, 2018.

MAPRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2018
,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 30 September, 2018.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Corporate Action-Board approves Dividend

Board approved 2nd Interim Dividend for the financial year 2018-19

Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUYBACK OF EQUITY SHARES AS ON 13.11.2018

Scrip code : 532408 Name : Megasoft Ltd.

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

Resignation of CS Nithisha N from the office of the Company Secretary and Compliance Officer of the Company.

Scrip code : 513335 Name : Metalyst Forgings Limited

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

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METALYST FORGINGS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Metalyst Forgings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2018. It is also informed that in terms of prohibition of Insider Trading Regulations, 2015, issued by Securities Exchange Board of India (SEBI) and Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the code, from November 03, 2018 till the expiry of 48 hours from the date the said Financial Results are made public. Please take the above on record and inform the members accordingly. Thanking You,

Scrip code : 532990 Name : Metkore Alloys & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of Regulation 30(6) of SEBI (Listing Obligation Disclosure Requirement) Regulations 2015, this is to inform that Ms Deepika Sakhrani has resigned from the post of Company Secretary w.e.f November 23, 2018. Consequent to her resignation as Company Secretary, Ms Deepika Sakhrani also ceases to be a compliance officer of the Company. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange(s).

Scrip code : 512191 Name : Mishka Finance and Trading Limited

Subject : Board Meeting Intimation for Intimation

MISHKA FINANCE AND TRADING LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Result

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

This is to inform you that pursuant to regulation 6 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, Mr. Vipul Kumar Srivastava is appointed as Company Secretary and Compliance Officer of the Company w.e.f., November 12, 2018. Mr. Vipul Kumar Srivastava is a qualified Company Secretary and is an Associate Member of the Institute of Company Secretaries of India (ICSI) having more than 7 years of experience in the Corporate Secretarial matters. A brief profile of Mr. Vipul Kumar Srivastava is also enclosed herewith. Consequent to the appointment of Mr. Vipul Kumar Srivastava as the Company Secretary and Compliance Officer of the Company, the responsibility assigned to undersigned as Compliance Officer stands withdrawn.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

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

Postal Ballot Intimation

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Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Board declares Interim Dividend

Morganite Crucible India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 13, 2018, inter alia, has declared Interim Dividend of Rs. 4/- per share.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited has informed the Exchange regarding 21st CLSA India Forum.

Scrip code : 532991 Name : MVL Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Dated 13/11/2018 Called For Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

MVL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2018 ,inter alia, to consider and approve A meeting of Board of Directors of the Company is scheduled to be held on today inter-alia to consider and take on record the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018. Please note that the Quorum could not be completed due to the absence of Mr. Deepak Gupta, Whole time Director & CFO of the Company due to illness. Therefore, the Unaudited Financial Results could not be approved. The meeting is adjourned and the adjourned meeting shall be held on Saturday, the 17th November, 2018 at the Corporate Office of the Company at MVL iPark, 6th Floor, Near Red Cross Society, Chandan Nagar, Sector-15(II), Gurgaon-122001 to approve Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018.

Scrip code : 957376 Name : Naiknavare Profile Constructions Private Limited

Subject : Board Meeting Intimation for Consider And Adopt Unaudited Financial Results For The Second Quarter And Half Year Ended On September 30, 2018.

NAIKNAVARE PROFILE CONSTRUCTIONS PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2018 ,inter alia, to consider and approve consider and adopt Unaudited Financial Results for the second quarter and half year ended on September 30, 2018.

Scrip code : 957376 Name : Naiknavare Profile Constructions Private Limited

Subject : Board Meeting Intimation for Consider And Adopt Unaudited Financial Results For The Second Quarter And Half Year Ended On September 30, 2018.

NAIKNAVARE PROFILE CONSTRUCTIONS PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2018 ,inter alia, to consider and approve consider and adopt Unaudited Financial Results for the second quarter and half year ended on September 30, 2018.

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company, at its meeting held today have appointed Mr. D. Puranchandra Rao and Mr. Nipun Shah as Non-Executive Additional Independent Director w.e.f November 13, 2018. The details required under Regulation 30 of the Listing Regulations read with SEBI circular no. CIR/CFD/CMD/4/2015 are enclosed herewith. Kindly take the above on record.

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We hereby submit press release titled 'Build Low-code Enterprise Apps with Newgen Enterprise Mobility Framework 4.0.'

Scrip code : 523209 Name : Nicco-Uco Alliance Credit Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

NICCO UCO ALLIANCE CREDIT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve NICCO UCO ALLIANCE CREDIT LTD. has informed BSE that a meeting of the Board of Directors of the company has been conveyed on 13/11/2018, inter alia, to consider and approve the financial result as on 2nd quarter ended on 30.09.2018

Scrip code : 532541 Name : NIIT Technologies Limited

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

Allotment of ESOPs

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

Subject : Clarification sought from Oil & Natural Gas Corporation Ltd

The Exchange has sought clarification from Oil & Natural Gas Corporation Ltd with respect to news article appearing on www.thehindubusinessline.com - November 12, 2018 titled "ONGC ordered to pay wharfage compensation to Mumbai Port Trust". The reply is awaited.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Intimation of Scheme of Amalgamation of Onelife Gas Energy & Infrastructure Limited (Transferor Company- 1), Good Yield Fertilisers and Pesticides Private Limited (Transferor Company- 2), Leadline Software and Trading Private Limited (Transferor

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Company- 3), Onelife Ecopower & Engineering Limited (Transferor Company- 4), Goodyield Farming Limited (Transferor Company- 5) and Purple India Holdings Limited (Transferor Company- 6) with Onelife Capital Advisors Limited (Transferee Company) and their respective shareholders and creditors under sections 230 to 232 read with other applicable provisions of the Companies Act, 2013 and rules framed thereunder

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Appointment Of Mr. Murali Krishnamoorthy, Independent Director As Chairperson Of The Company

Appointment of Mr. Murali Krishnamoorthy, Independent Director as Chairperson of the Company

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

This is to inform you that an appeal had been preferred by us against the order of BSE Ltd. for freezing of demat account of the Company (Suspended for debits). The Hon'ble Tribunal after hearing the parties in the matter, vide its order dated November 12, 2018 directed BSE Ltd. to consider the representation made by the Company vide its letter date August 08, 2018 and dispose off the matter as expeditiously as possible. The Hon'ble tribunal also directed necessary steps to defreeze the demat account 'Oricon Enterprises Limited - Unclaimed Share Certificates Suspense Account'. The copy of the order of Hon'ble Tribunal is attached.

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Communication To Physical Shareholders- 2Nd Reminder

Communication to physical shareholders- 2nd reminder

Scrip code : 506580 Name : PB Global Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter Ended On 30Th September, 2018

PB GLOBAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Unaudited Financial Results for the quarter ended on 30th September, 2018

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

Subject : Extraordinary Shareholders Court Convened Meeting On 14Th December 2018.

Extraordinary Shareholders Court Convened Meeting on 14th December 2018.

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Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

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

Unsecured Creditors Court Convened Meeting on 15th December 2018.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Unsecured Creditors Court convened meeting on 15th December, 2018.

Scrip code : 912459 Name : Piramal Enterprises Limited

Subject : Intimation of Committee Meeting to be held for Consideration of Issue of Non-Convertible Debentures

Piramal Enterprises Ltd has informed BSE that a meeting of the Administrative Committee of the Board of Directors of the Company will be held on November 15, 2018, to consider and approve the issue of Secured Non-Convertible Debentures on Private Placement Basis.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Intimation About Independent Sale Of Shareholding In The Company By PNB

PNB Housing Finance Limited has sent intimation about independent sale of shareholding in the Company by PNB

Scrip code : 531397 Name : Polycon International Ltd.

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

This is to inform you that Board of Directors of the Company at its Meeting held on 13th November, 2018, have inter-alia taken the following decisions: 1. Approved the appointment of Shri Rajiv Baid (DIN : 00212265) as Chairman and Managing Director of the Company for a period of 5 years w.e.f 13th November,2018 subject to approval of shareholders in General Meeting. Shri Rajiv Baid has been worked as Whole Time Director and Chief Financial Officer of the Company. He has Experience of more than 20 years in Marketing and Sales Management. 2. Approved the appointment of Shri Varun Baid (DIN : 08268396) as a Executive Director of the Company for a period of 5 years w.e.f 13th November,2018 subject to approval of shareholders in General Meeting. Shri Varun Baid is a B.Tech Graduate and has been worked as General Manager of the Company. 3. Approved the appointment of Shri Gajanand Gupta as a Chief Financial Officer of the Company w.e.f 13th November,2018

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Notice Of The Extra Ordinary General Meeting

The Extraordinary General Meeting No. 01/2018-19 of the Members of Powerhouse Gym & Wellness Limited will be held on Monday,

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December 10, 2018 at 11.30 a.m.at the Registered Office of the Company at 702, Concord CHS, N.S Road No 10, JVPD Scheme,Juhu, Mumbai 400056 to transact the following business: 1. Change of name of the Company from ''Powerhouse Gym & Wellness Limited'' to ''Hanman Fit Limited''. Thank you.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Notice Of The Extra Ordinary General Meeting

The Extraordinary General Meeting No. 01/2018-19 of the Members of Powerhouse Gym & Wellness Limited will be held on Monday, December 10, 2018 at 11.30 a.m.at the Registered Office of the Company at 702, Concord CHS, N.S Road No 10, JVPD Scheme,Juhu, Mumbai 400056 to transact the following business: 1. Change of name of the Company from ''Powerhouse Gym & Wellness Limited'' to ''Hanman Fit Limited''. Thank you.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Notice Of EGM To Be Held On 10Th December, 2018

The Extraordinary General Meeting No. 01/2018-19 of the Members of Powerhouse Gym & Wellness Limited will be held on Monday, December 10, 2018 at 11.30 a.m.at the Registered Office of the Company at 702, Concord CHS, N.S Road No 10, JVPD Scheme,Juhu, Mumbai 400056 to transact the following business: 1. Change of Name of Company from ''Powerhouse Gym & Wellness Limited'' to '' Hanman Fit Limited''.

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosure

Punjab National Bank ('PNB') and Carlyle Group (via its investment vehicle Quality Investment Holdings) had made a joint communication on 10th July 2018 to the Board of Directors of PNB Housing Finance Limited ('PNBHFL')of their intention to initiate a joint stake sale process of the Company. PNB has made two disclosures to the Exchange on the subject matter on 8th June 2018 and 11th July 2018. The Exchange is hereby informed that Carlyle Group has withdrawn from the joint stake sale process and the joint stake sale process has been terminated, as jointly communicated by PNB and QIH to the Company on 13thNovember 2018. That said, PNB will continue to pursue and proceed with an independent sale of its shareholding in PNBHFL. A communication regarding this independent stake sale has been sent by PNB to the Board of Directors of PNBHFL vide letter dated 13thNovember 2018. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532689 Name : PVR Ltd.

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

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

Scrip code : 536659 Name : PVV Infra Limited

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Subject : BOARD MEETING OUTCOME

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s PVV Infra Limited held on Tuesday, the 13th day of November, 2018. The following were duly considered and approved by the Board: 1. Un-audited Financial Results of the company for as per IndAS for the Quarter and Half year ended 30th September, 2018 along with the limited review report.

Scrip code : 536659 Name : PVV Infra Limited

Subject : BOARD MEETING OUTCOME

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s PVV Infra Limited held on Tuesday, the 13th day of November, 2018. The following were duly considered and approved by the Board: 1. Un-audited Financial Results of the company for as per IndAS for the Quarter and Half year ended 30th September, 2018 along with the limited review report.

Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : Disclosure For Change In Compliance Officer As Required Under Regulation 30 Of
 Securities And Exchange Board Of India (Listing Obligations And Disclosure
 Requirements) Regulations, 2015

Disclosure for Change in Compliance Officer as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Board Meeting Intimation for 1.To Consider And Discuss The Matters Related To The Evaluation Of New Business Opportunities Including Diversification.
 2.To Consider The Change Of Registered Office Address Of The Company.
 3.To Consider And Initiate Changes In The Memorandum & Articles Of Association Of The Company.
 4.Any Other Matter With The Kind Permission Of The Board.

RAJPUTANA INVESTMENT AND FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2018 ,inter alia, to consider and approve With reference to the above mentioned subject we wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, November 20, 2018 at 11:00 A.M at Board Room, A B Mall, Thrissur Road, Kunnankulam - 680 503, inter-alia, to consider and take on record the following matter :
1.To consider and discuss the matters related to the evaluation of new business opportunities including diversification.
2.To consider the Change of Registered Office address of the Company. 3.To consider and initiate changes in the Memorandum & Articles of Association of the Company. 4.Any other matter with the kind permission of the Board. This is for your kind record and information.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated November 13, 2018, titled "For second year in a row, Ramco Systems positioned in Gartner Magic Quadrant for Enterprise Asset Management (EAM) Software".

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The Fourteenth meeting of the Committee of Creditors of the Corporate Debtor was held on 25 October 2018 at 1:00 PM at Orion Room, The Learning Galaxy, 8th Floor, Iconic Wing, Urmi Estate, 95, Lower Parel (West), Mumbai 400013, India. The outcome of the meeting is attached herein.

Scrip code : 532955 Name : REC LIMITED

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

Ministry of Power, Government of India vide Order dated November 13, 2015 had appointed Shri A. Krishna Kumar and Prof. T.T. Ram Mohan as Part time Non Official Independent Directors on the Board of REC Limited for a period of three years from the date of notification of their appointment or till further orders, whichever is earlier. In terms of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, it is now informed that on completion of aforesaid tenure of three years on 12th November, 2018, Shri A. Krishna Kumar and Prof. T.T. Ram Mohan have ceased to be Independent Directors on the Board of REC Limited with immediate effect.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Wins Rs. 16.14 Crore Arbitration Award Against NHAI

Scrip code : 511563 Name : Sanchay Finvest Ltd

Subject : Board Meeting Intimation for The Board Meeting Of The Company For The Quarter Ended 30Th September, 2018

SANCHAY FINVEST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Board meeting of the Company for the quarter ended 30th September, 2018 is scheduled to be held on Wednesday, 14th November, 2018 at 4:00

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Clarification On The Media Report In The Indian Express

This has reference to your email dated 12th November 2018 on the above subject. We would like to inform you that we have recalled stocks of one batch of Lasix® from the market based on the directive issued by Kerala Drug Control department. Our control samples are in line with defined quality parameters and do not show any deviation. We are investigating the matter and have no further details to add at this stage. We would like to also inform to you that this recall will not have any material impact on the financial statements and is not required to be reported to the Stock Exchanges as per the Policy adopted by the Company for determination of materiality for disclosure of events or information to the Stock Exchanges pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Regulations and Disclosure Requirements)

Regulations, 2015.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as a matter of abundant caution, we wish to inform that the Company has received an assessment order under Section 143(3) of the Income Tax Act, 1961 for the Assessment Year 2016-17 wherein a sum of about Rs.68 crores including interest was raised as tax demand on the Company. However, the Company stand by the position taken in the Income Tax Return filed for the said year and is in the process of filing an appeal against the said order.

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (2018)

We are enclosing the letter of date regarding business expansion.

Scrip code : 512634 Name : Savera Industries Ltd.

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

We are enclosing the letter of date regarding reappointment of the Managing Director and the Joint Managing Director.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 09.11.18

Scrip code : 507894 Name : Schablona India Ltd

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

Mrs Shreya Kabra appointed as an Additional Director w.e.f. 13th November, 2018 by the Board of Directors in its meeting held on 13th November,2018.

Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Outcome of Board Meeting

A.In compliance of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are

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pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30th September, 2018, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. Monday, 12th day of November, 2018. The Board Meeting commenced at 12.30 P.M. and concluded at 5.00 P.M. A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed. In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 13.11.2018 in Business Standard (English Edition) and Sukhabar (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th September, 2018 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e. at The Bombay Stock Exchange Ltd. (www.bseindia.com) and on the Company's website at www.ccapltd.in. B.Appointment of Ms. Poonam Goenka as Chief financial Officer (CFO) of the Company with effect from 12th day of November, 2018. Kindly take the same on your records.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement dated November 12, 2018 issued in relation to the Open Offer made to the public shareholders of Shree Digvijay Cement Company Ltd ("Target Company").

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Corporate Action-Board approves Dividend

This is to inform you that our Board at its meeting held on 13th November 2018, has interalia: 1) Approved Unaudited Standalone Financial Results of the Company for the quarter/ half year ended 30th September, 2018. We are enclosing herewith duly signed Results for the quarter/ half year ended 30th September, 2018 as approved by the Board along with Independent Auditors' Review Report by Statutory Auditor, M/s. Songira & Associates. 2) Declared Interim Dividend of Rs. 2.20 per equity share (110%) on the Paid up Equity Shares of Rs. 2/- each, for the Financial Year 2018-19. The Interim Dividend will be credited/paid/dispatched on or after 27th November, 2018 to such shareholders as on the Record Date (22nd November, 2018).

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Announcement Under Regulation 30 (1) OF The LODR Regulations
 Appointment Of Company Secretary And Compliance Officer.

The Southern Gas Limited informs the BSE that on the Board Meeting held on 12 November 2018, the Board has approved the Appointment of Mr. Gourish Arolkar ACS49336, as the Company Secretary and Compliance Officer. with effect From 12th November 2018

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

Subject : Board Meeting Intimation for To Consider The Migration From SME Segment To Main Board Of BSE Limited.

SPICY ENTERTAINMENT AND MEDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2018 ,inter alia, to consider and approve To consider and approve the migration of the Company from BSE SME Segment to Main Board of BSE Limited.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 530759 Name : Sterling Tools Ltd.

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

Please find enclosed herewith, Copies of the Postal Ballot Notice & Calendar of Event issued under Section 110 of the Companies Act, 2013.

Scrip code : 530759 Name : Sterling Tools Ltd.

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

This is to inform you that the Registered Office of the Company has been changed from K-40, Connaught Circus, New Delhi-110001 to Office No. 243 C-10, Regus Elegance, 2F, Elegance, Jasola District Centre, Old Mathura Road, New Delhi-110025 with effect from 12th November, 2018.

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

Subject : Utilisation Of Proceeds Of Funds Raised By The Company Pursuant To Preferential Issue

Pursuant to regulation 32(1) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby declare & confirm that there were no deviation in the utilization of funds raised by the Company through Preferential Issue of equity shares and warrants convertible into equity shares of the Company from the object as specified in the Notice of Extra-Ordinary General Meeting dated 5th May 2017, during the period ended 30th September 2018.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Extension For Consideration Of Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018

Extension for consideration of Unaudited Financial Results for the quarter and half year ended on 30th September, 2018

Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

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

Minutes of 28th Annual General Meeting

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences secures Product Patents in Australia and Hong Kong

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Ref: Talwalkars Better Value Fitness Limited;
 Sub: Update On The Credit Rating Furnished By The Credit Rating Agencies

Pursuant to provisions of Section 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish an update on the credit rating which are furnished to the Company in the matter of the Non-Convertible Debentures. Sr No Credit Rating Agency Credit Rating assigned and date 1 Credit Analysis and Research Limited AA Outlook - Stable Dated : 3rd October,2018 2 Brickwork Ratings India Pvt. Ltd BWR AA Outlook - Stable Dated:17th September,2018 3 ICRA Limited AA-(S) outlook - negative Dated: 5th November,2018 Reasons for change by ICRA Limited : The revision in Outlook reflects slower than expected progress in deleveraging/ monetization of the immovable properties of the Company to improve its debt coverage metrics. Company's comments: The Company is looking to unlock the value of its immovable properties. The Company had engaged tax consultants to work on restructuring its immovable properties in the most tax efficient way and at minimum transaction Cost.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Open Banking IT Services by Everest Group

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

Subject : Board Meeting Intimation for Proposal For Buyback Of Equity Shares Of The Company.

TATA INVESTMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors will consider proposal for buyback of equity shares of the Company, at its meeting to be held on Friday, 16th November, 2018.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Board Meeting Intimation for Notice Of Meeting Of The Committee Of Board Of Directors Of Tata Sponge Iron Limited To Be Held On November 15, 2018

TATA SPONGE IRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve Notice of Meeting of the Committee of Board of Directors of Tata Sponge Iron Limited to be held on November 15, 2018

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Nov 10, 2018 for issue and allotment of a total of 56,061 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

This is to inform that the Board of Directors of the Company at their meeting held today viz. Tuesday, the 13th November 2018 has approved the shifting of Registered Office at following address w.e.f. 1st December 2018: '913, 9th floor, Hemkunt Chamber, Nehru Place, New Delhi - 110019'

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Announcement Under Regulation 30 : Reconstitution Of Nomination And Remuneration Committee

Announcement under Regulation 30: Reconstitution of Nomination and Remuneration Committee

Scrip code : 509953 Name : Trade Wings Ltd.,

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

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Registered Office of the company has been changed and shifted from 6, Mascarenhas Building, M. G. Road, Panaji, Goa 403001 to 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa -403 001 within the local limit of the City where present registered office of the company is situated with immediate effect. Enclosed herewith please find the Board Resolution passed by the Directors of the Company,for your reference.

Scrip code : 509953 Name : Trade Wings Ltd.,

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you as follows: 1. Ms Jacinta Bazil Nayagam (DIN: 07557797), Non-Executive Director of the Company has been appointed as an Independent Director on the Board of the Company with effect from November 13, 2018, subject to approval of shareholders; 2. Ms Jyoti G. Gupta (DIN: 07139260) has been appointed as Additional Non-Executive Director on the Board of the Company with effect from November 13, 2018, who shall hold office till the conclusion of the ensuing Annual General Meeting of the Company. Enclosed herewith please find the Board Resolution passed by the Directors of the Company,for your reference.

Scrip code : 533655 Name : Triveni Turbine Limited

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

As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith: 1. Copy of the postal ballot notice dated November 5, 2018 ('Postal Ballot Notice'), together with annexures attached thereto including explanatory statement, and postal ballot form dated November 5, 2018('Postal Ballot Form') dispatched to members of the Company as on close of business hours November 2, 2018 (Friday), i.e., the Cut Off Date for seeking their approval in respect of the resolutions mentioned therein, including the proposed Buyback. 2. Copies of the newspaper advertisement confirming the completion of dispatch of the Postal Ballot Notice and Postal Ballot Form, published in the English and Hindi newspapers, namely Financial Express and Jansatta, respectively on November 13, 2018.

Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Appointment Of M. Parthasarathy As An Additional Director (Non-Executive & Independent) Of The Company W.E.F. 13.11.2018.

Appointment of M. Parthasarathy as an Additional Director (Non-executive & Independent) of the Company w.e.f. 13.11.2018.

Scrip code : 512117 Name : Twin Roses Trades & Agencies Ltd.,

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

Please note that the Board of Directors has approved the shifting of Registered Office of the Company from 84-A, Mittal Court, 8th floor, 224, Nariman Point, Mumbai - 400 021 to 147, 14th floor, Atlanta, Nariman Point, Mumbai - 400 021 w.e.f. 13th November, 2018.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

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

Scrip code : 531867 Name : Unitech International Ltd

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Statements For Quarter Ended 30Th Sept 2018

UNITECH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve i. unaudited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter and six months ending September 30, 2018;

Scrip code : 533171 Name : United Bank of India

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

Press Release

Scrip code : 532378 Name : Universal Arts Ltd

Subject : Board Meeting Intimation for Vide Our Letter Dated 30Th October, 2018 To Be Held On 12Th November, 2018 Has Been Postponed And Rescheduled To Be Held On 14Th November, 2018 At The Registered Office Of The Company To Consider And Approve The Un-Audited Financial Result For The Quarter And Half Year Ended 30Th September, 2018.

UNIVERSAL ARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve vide our letter dated 30th October, 2018 to be held on 12th November, 2018 has been postponed and rescheduled to be held on 14th November, 2018 at the registered office of the Company to consider and approve the Un-audited Financial Result for the Quarter and half year ended 30th September, 2018.

Scrip code : 533269 Name : VA Tech Wabag Limited

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

Dear Sir/ Madam, Sub: PRESS RELEASE TITLED: 'WABAG secures INR 600 Crore order in Tunisia'. Ref: NSE Symbol: WABAG / BSE Scrip Code: 533269 Please find enclosed the subject Press Release being issued by the Company today. This is for your information.

Scrip code : 533269 Name : VA Tech Wabag Limited

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

Dear Sir/ Madam, Sub: PRESS RELEASE TITLED: '140 MLD STP built by WABAG at Varanasi, dedicated to the nation by the Honourable Prime Minister of India'. Ref: NSE Symbol: WABAG / BSE Scrip Code: 533269 Please find enclosed the subject Press Release being issued by the Company today. This is for your information.

Scrip code : 532372 Name : Virinchi Limited

Subject : Approved The Appointment Of Mr. M V Srinivasa Rao As Additional Director & Executive Director Of The Company. Further He Is Also Appointed As Director In Virinchi Health Care Private Ltd Which Is 100% Subsidiary Of Virinchi Ltd

Approved the appointment of Mr. M V Srinivasa Rao as Additional Director & Executive Director of the Company. Further he is also appointed as Director in Virinchi Health Care Private Ltd which is 100% subsidiary of Virinchi Ltd

Scrip code : 538548 Name : Vitan Agro Industries Limited

Subject : Board Meeting Intimation for Intimation

VITAN AGRO INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Result

Scrip code : 503675 Name : Wagend Infra Venture Limited

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

Wagend Infra Venture 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 : 523011 Name : Weizmann Limited.,

Subject : Appointment Of Company Secretary And Compliance Officer

With regard to the captioned matter and in compliance with the LODR, this is to inform you that the Board of Directors at its meeting held today i.e. on 13th November, 2018 have considered the following matters: Appointment of Ms. Ami Purohit as Company Secretary and Compliance Officer w.e.f. November 13, 2018

Scrip code : 532300 Name : Wockhardt Ltd

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

Notice of Postal Ballot and Postal Ballot Form

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Appointment Of Independent Director

Dear Sir(s), This is to inform you that Mr. Venkatesh Venkatasubba Shastry Ramanandashastry ('Venkatesh') is appointed as Additional Director (Independent Director) with effect from November 15, 2018 through resolution by circulation passed on November 13, 2018 by the Board of Directors on the recommendation of Nomination and Remuneration Committee. A brief profile of Mr. Venkatesh is attached herewith. It is hereby affirmed that Mr. Venkatesh is not debarred from holding the office of director by virtue of any order passed by SEBI or any other authority. Mr. Venkatesh is not related to any of the Directors on the Board of the Company. None of the Directors has any concern or interest in the said appointment. You are requested to take the above information on records.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Board Meeting Intimation for Re-Schedule/Postpone/Adjourn Of Audit Committee Meeting And Board Meeting

XCHANGING SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, We, Xchanging Solutions Limited ('Company') has informed you vide letter dated October 22, 2018 that meeting of Audit Committee and Board to be convened on November 13, 2018. However, after sudden demise of Mr. Ashok Kumar Ramanathan, Independent Director and Chairman of the Board, on November 1, 2018. Audit Committee & Board doesnot have quorum and proper composition, respectively, to hold and conduct meeting, which is scheduled on November 13, 2018 In view of the above and unavoidable circumstances, Meeting of Audit Committee and Board meeting is

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re-scheduled/postponed to be held on Thursday, November 15, 2018 at 1:00 pm and 2:00 pm respectively, inter-alia, to consider and approve the unaudited standalone financial results for the second quarter and six months ended September 30, 2018 and to transact other business items as set out in the agenda. You are kindly requested to take the above information on record.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Press Release By Promoters

Press Release by Promoters

Scrip code : 512553 Name : Zenith Exports Ltd.

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

We would like to inform you that the Board of Directors at their meeting held on Monday, November, 12, 2018, have approved the appointment of Mr. Rabindra Kumar Sarawgee and Mr. Surendra Bafna as the Non-Executive Independent Directors of Company w.e.f. 12/11/2018, subject to the approval of the Shareholders of the Company in the ensuring Annual General Meeting. A brief profile of Mr. Rabindra Kumar Sarawgee and Mr. Surendra Bafna is enclosed herewith.

Declaration of NAV

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 Cumulativ has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 Quaterly Dividend has informed BSE about the NAV of the Scheme dated November 12, 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 Quarterl has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 - Cumulativ has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 Quarterl has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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